



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
 Customer Code/Grade/Narration : SA34 / A / 60 days credit
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-973/SA34-213/46457 Create date : 28 - December - 2022
 Present count : 2 Rep confirm date : 29 - December - 2022

DEV-973/SA34-213/46457

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	37,751.00
Cheques Payments	0		
Credit Balance	4	28-12-2022	74,548.80
Error Correction	0		
Received total			112,299.80
Receivable total			112,299.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043568/ Inv. No.AD009B257930	Credit note no : AD009C009264 Credit note date : 2022-12-28 Credit note Rep code : DEV Reason : Settled Bill Return	18,637.20
02	29-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043569/ Inv. No.AD009B258138	Credit note no : AD009C009265 Credit note date : 2022-12-28 Credit note Rep code : DEV Reason : Settled Bill Return	18,637.20
03	29-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043570/ Inv. No.AD009B258352	Credit note no : AD009C009266 Credit note date : 2022-12-28 Credit note Rep code : DEV Reason : Settled Bill Return	18,637.20
04	29-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043571/ Inv. No.AD009B257674	Credit note no : AD009C009267 Credit note date : 2022-12-28 Credit note Rep code : DEV Reason : Settled Bill Return	18,637.20
05	29-12-2022	IBT	46457	Deposite date : 12-12-2022 Bank account : COM BANK - 1380011739 Delay reason : SETTLE RTNS	37,751.00

SUMMARY REMARKS



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-973/SA34-213/46457
Present count : 2

Create date : 28 - December - 2022
Rep confirm date : 29 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY