



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-976/SA34-216/46686 Create date : 03 - January - 2023
 Present count : 1 Rep confirm date : 03 - January - 2023

DEV-976/SA34-216/46686

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	49,767.00
Cheques Payments	0		
Credit Balance	2	11-11-2022	8,467.20
Error Correction	0		
Received total			58,234.20
Receivable total			58,234.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N042959/ Inv. No.AD009B238120	Credit note no : AD009C009165 Credit note date : 2022-11-11 Credit note Rep code : DEV Reason : Settled Bill Return	4,233.60
02	03-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N042960/ Inv. No.AD009B238120	Credit note no : AD009C009166 Credit note date : 2022-11-11 Credit note Rep code : DEV Reason : Settled Bill Return	4,233.60
03	03-01-2023	IBT	46686	Deposit date : 27-12-2022 Bank account : COM BANK - 1380011739	49,767.00



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SELECTED INVOICES - (Average date : 03-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B257565	27-10-2022	DEV	20,040.00	0.00	0.00	0.00	20,040.00	20,040.00	0.00		
02	AD009B262548	16-12-2022	DEV	55,490.00	2,874.90 Rate - 7%	0.00	14,420.00	38,195.10	38,194.20	0.90	A05-Discount Error	
Total				75,530.00	2,874.90	0.00	14,420.00	58,235.10	58,234.20	0.90		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY