

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

: DEV - DEVON GOMES

Summary sheet no	: DEV-977/SA34-217/46694	: 03 - January - 2023
Present count	: 1	: 03 - January - 2023

DEV-977/SA34-217/46694

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	11,021.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	27-12-2022	5,719.00
		Received total	16,740.00
		Receivable total	16,740.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Туре	Description	More details	Amount
01	03-01-2023	Error correction	Over payment credit note	Error correction date : 27-12-2022 Ref no : AD057P023382	5,719.00
02	03-01-2023	IBT	46694	Deposite date : 21-11-2022 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY	11,021.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : SADEV MOTORS (PVT) LTD (WELIMADA)

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Create date : 03 - January - 2023 Rep confirm date : 03 - January - 2023

SELECTED INVOICES - (Average date : 28-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B257672	28-10-2022	DEV	42,600.00	9,372.00	16,487.75	0.00	16,740.25	16,740.00	0.25	A06-Settel Invoice	ed
Tot	Total			42,600.00	9,372.00	16,487.75	0.00	16,740.25	16,740.00	0.25		



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Present count	:1	Rep confirm date	: 03 - January - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY