



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-977/SA34-217/46694 Create date : 03 - January - 2023
 Present count : 1 Rep confirm date : 03 - January - 2023

DEV-977/SA34-217/46694

Current Status : APPROVED SUMMARY FROM SETOFF 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	Type	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



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

##	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	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-Settled Invoice	
Total				42,600.00	9,372.00	16,487.75	0.00	16,740.25	16,740.00	0.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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