



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-978/SA34-218/46697  
Present count : 1

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

**DEV-978/SA34-218/46697**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	28-12-2022	8,574.60
Error Correction	0		
Received total			8,574.60
Receivable total			8,574.60
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043572/ Inv. No.AD009B257674	<b>Credit note no</b> : AD009C009268 <b>Credit note date</b> : 2022-12-28 <b>Credit note Rep code</b> : DEV <b>Reason</b> : Settled Bill Return	8,574.60



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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	<b>** AD009B257674</b>	28-10-2022	DEV	29,260.00	2,048.20	18,637.20	0.00	8,574.60	8,574.60	-0.00		
<b>Total</b>				<b>29,260.00</b>	<b>2,048.20</b>	<b>18,637.20</b>	<b>0.00</b>	<b>8,574.60</b>	<b>8,574.60</b>	<b>0.00</b>		



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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