



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

DEV-978/SA34-218/46697

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C009268 Credit note date : 2022-12-28 Credit note Rep code : DEV Reason : 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	** AD009B257674	28-10-2022	DEV	29,260.00	2,048.20	18,637.20	0.00	8,574.60	8,574.60	-0.00		
Total				29,260.00	2,048.20	18,637.20	0.00	8,574.60	8,574.60	0.00		



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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