



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

Summary sheet no : DLG-1508/SA34-220/46855
Present count : 1

Create date : 08 - January - 2023
Rep confirm date : 08 - January - 2023

DLG-1508/SA34-220/46855

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	08-11-2022	5,449.80
Error Correction	0		
Received total			5,449.80
Receivable total			5,449.65
bb Over payments			0.15

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N032884/ Inv. No.AD057B128777	Credit note no : AD057C022553 Credit note date : 2022-11-08 Credit note Rep code : DLG Reason : Settled Bill Return	5,449.80



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	** AD057B128777	15-09-2022	DLG	11,720.00	820.40	5,450.00	0.00	5,449.60	5,449.60	0.00		
02	AD057B130658	21-10-2022	DLG	31,365.00	2,195.55	29,169.40	0.00	0.05	0.05	0.00		
Total				43,085.00	3,015.95	34,619.40	0.00	5,449.65	5,449.65	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