



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-1515/SA34-221/46864
Present count : 1

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

DLG-1515/SA34-221/46864

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	87,159.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,159.00
Receivable total			87,159.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2023	IBT	46864-1	Deposite date : 27-12-2022 Bank account : COM BANK - 1380011739 Delay reason : cus delay	87,159.00



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD057B132854	14-12-2022	DLG	12,190.00	853.30 Rate - 7%	0.00	0.00	11,336.70	11,336.70	0.00		
02	AD057B132863	14-12-2022	DLG	49,530.00	3,467.10 Rate - 7%	0.00	0.00	46,062.90	46,062.90	0.00		
03	AD057B132910	15-12-2022	DLG	32,000.00	2,240.00 Rate - 7%	0.00	0.00	29,760.00	29,759.40	0.60	A03-Part Payment	
Total				93,720.00	6,560.40	0.00	0.00	87,159.60	87,159.00	0.60		



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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