



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-1533/SA34-223/47504  
Present count : 1

Create date : 18 - January - 2023  
Rep confirm date : 18 - January - 2023

**DLG-1533/SA34-223/47504**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	618.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			618.00
Receivable total			618.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47504-1	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739	618.00



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

##	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	AD057B131394	11-11-2022	DLG	43,300.00	3,031.00	38,902.45	0.00	1,366.55	618.00	748.55	A03-Part Payment	
Total				43,300.00	3,031.00	38,902.45	0.00	1,366.55	618.00	748.55		



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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