



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-1019/SA34-224/47514  
Present count : 1

Create date : 19 - January - 2023  
Rep confirm date : 19 - January - 2023

## DEV-1019/SA34-224/47514

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2023	21,455.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,455.00
Receivable total			21,455.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	IBT	47514	Deposit date : 05-01-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY LATE	21,455.00



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## SELECTED INVOICES - ( Average date : 23-12-2022 )

##	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	AD009B263310	23-12-2022	DEV	23,070.00	1,614.90 Rate - 7%	0.00	0.00	21,455.10	21,455.00	0.10	A05-Discount Error	
<b>Total</b>				<b>23,070.00</b>	<b>1,614.90</b>	<b>0.00</b>	<b>0.00</b>	<b>21,455.10</b>	<b>21,455.00</b>	<b>0.10</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