



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-1538/SA34-226/47660  
 Present count : 1

Create date : 23 - January - 2023  
 Rep confirm date : 23 - January - 2023

## DLG-1538/SA34-226/47660

**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	13-01-2023	12,052.00
Error Correction	0		
Received total			12,052.00
Receivable total			7,084.00
cou over payment		Over payments	4,968.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033710/ Inv. No.AD057B123575	<b>Credit note no</b> : AD057C023626 <b>Credit note date</b> : 2023-01-13 <b>Credit note Rep code</b> : DLG <b>Reason</b> : Settled Bill Return	12,052.00



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## SELECTED INVOICES - ( Average date : 05-07-2022 )

##	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	AD057Y000479	05-07-2022	XXX	7,084.00	0.00	0.00	0.00	7,084.00	7,084.00	0.00		
<b>Total</b>				<b>7,084.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,084.00</b>	<b>7,084.00</b>	<b>0.00</b>		



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ASSIGNED TO  
157 - Saranga

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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