



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-1024/SA34-227/47726
 Present count : 1

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

DEV-1024/SA34-227/47726

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	52,326.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,326.00
Receivable total			52,326.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	47726	Deposit date : 23-01-2023 Bank account : COM BANK - 1380011739	52,326.00



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD009B259704	18-11-2022	DEV	58,140.00	5,814.00 Rate - 10%	0.00	0.00	52,326.00	52,326.00	0.00		
Total				58,140.00	5,814.00	0.00	0.00	52,326.00	52,326.00	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