



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-1030/SA34-228/47793  
 Present count : 1

Create date : 24 - January - 2023  
 Rep confirm date : 01 - February - 2023

## DEV-1030/SA34-228/47793

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

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	18,637.00
Cheques Payments	0		
Credit Balance	1	30-01-2023	18,637.20
Error Correction	0		
Received total			37,274.20
Receivable total			37,274.20
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N043937/ Inv. No.AD009B258899	<b>Credit note no</b> : AD009C009321 <b>Credit note date</b> : 2023-01-30 <b>Credit note Rep code</b> : DEV <b>Reason</b> : Settled Bill Return	18,637.20
02	01-02-2023	IBT	47793	<b>Deposit date</b> : 14-11-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : IBT MISTAKE	18,637.00



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-1030/SA34-228/47793  
Present count : 1

Create date : 24 - January - 2023  
Rep confirm date : 01 - February - 2023

## SELECTED INVOICES - ( Average date : 07-10-2022 )

##	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	AD009B255597	07-10-2022	DEV	46,650.00	0.00	9,374.80	0.00	37,275.20	37,274.20	1.00	A03-Part Payment	ADVICE NOTE SUMMARY 46457
<b>Total</b>				<b>46,650.00</b>	<b>0.00</b>	<b>9,374.80</b>	<b>0.00</b>	<b>37,275.20</b>	<b>37,274.20</b>	<b>1.00</b>		



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-1030/SA34-228/47793  
Present count : 1

Create date : 24 - January - 2023  
Rep confirm date : 01 - February - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY