



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-1050/SA34-230/48136 Create date : 01 - February - 2023
 Present count : 1 Rep confirm date : 01 - February - 2023

DEV-1050/SA34-230/48136

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	2,458.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	30-01-2023	150,000.00
Received total			152,458.00
Receivable total			152,458.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	Error correction	Over payment credit note	Error correction date : 30-01-2023 Ref no : 48136	150,000.00
02	01-02-2023	IBT	48136	Deposit date : 30-01-2023 Bank account : COM BANK - 1380011739	2,458.00



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SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD009B264651	11-01-2023	DEV	12,600.00	882.00 Rate - 7%	0.00	0.00	11,718.00	11,718.00	0.00		
02	AD009B264702	12-01-2023	DEV	39,900.00	2,793.00 Rate - 7%	0.00	0.00	37,107.00	37,107.00	0.00		
03	AD057B133896	13-01-2023	JAL	8,500.00	595.00 Rate - 7%	0.00	0.00	7,905.00	7,904.50	0.50	A05-Discount Error	
04	AD009B265122	17-01-2023	DEV	56,310.00	3,941.70 Rate - 7%	0.00	0.00	52,368.30	52,368.30	0.00		
05	AD009B265706	23-01-2023	DEV	34,740.00	2,431.80 Rate - 7%	0.00	0.00	32,308.20	32,308.20	0.00		
06	AD057B134289	24-01-2023	DEV	2,700.00	189.00 Rate - 7%	0.00	0.00	2,511.00	2,511.00	0.00		
07	AD009B265945	25-01-2023	DEV	10,950.00	2,409.00 Rate - 22%	0.00	0.00	8,541.00	8,541.00	0.00		
Total				165,700.00	13,241.50	0.00	0.00	152,458.50	152,458.00	0.50		



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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