



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1030/SA34-231/48476
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

KAV-1030/SA34-231/48476

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	273,704.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			273,704.00
Receivable total			273,704.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	IBT	48476-1	Deposit date : 06-02-2023 Bank account : COM BANK - 1380011739	273,704.00



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1030/SA34-231/48476
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD057B134365	25-01-2023	KAV	387,475.00	56,060.05 Rate - 17%	0.00	57,710.00	273,704.95	273,704.00	0.95	A05-Discount Error	
Total				387,475.00	56,060.05	0.00	57,710.00	273,704.95	273,704.00	0.95		



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1030/SA34-231/48476
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY