



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-1036/SA34-233/48701
 Present count : 1

Create date : 13 - February - 2023
 Rep confirm date : 13 - February - 2023

KAV-1036/SA34-233/48701

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	76,821.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,821.00
Receivable total			64,305.00
The overpaide amount of twelve thousand five hundred sixteen should be transferred to the samaru motors (welimada) 57B132298 > Rs 14275.00 - 15%		Over payments	12,516.00

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

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	IBT	48701-1	Deposite date : 06-02-2023 Bank account : COM BANK - 1380011739	76,821.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD057B132471	05-12-2022	DLG	186,900.00	0.00	0.00	95,370.00	91,530.00	64,305.00	27,225.00	A01-Return Goods	The overpaide amount of twelve thousand five hundr
Total				186,900.00	0.00	0.00	95,370.00	91,530.00	64,305.00	27,225.00		



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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