



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-1046/SA34-236/49151
 Present count : 1

Create date : 21 - February - 2023
 Rep confirm date : 21 - February - 2023

KAV-1046/SA34-236/49151

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2023	39,618.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,618.00
Receivable total			39,618.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	IBT	49151-1	Deposite date : 20-02-2023 Bank account : COM BANK - 1380011739	39,618.00



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SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD057B134792	07-02-2023	KAV	42,600.00	2,982.00 Rate - 7%	0.00	0.00	39,618.00	39,618.00	0.00		
Total				42,600.00	2,982.00	0.00	0.00	39,618.00	39,618.00	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