



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-1131/SA34-242/50114
Present count : 1

Create date : 12 - March - 2023
Rep confirm date : 22 - March - 2023

DEV-1131/SA34-242/50114

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	54,284.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,284.00
Receivable total			54,284.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	IBT	50114	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739 Delay reason : NEW	54,284.00



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD009B268830	21-02-2023	DEV	15,470.00	1,082.90 Rate - 7%	0.00	0.00	14,387.10	14,387.10	0.00		
02	AD009B268981	22-02-2023	DEV	7,920.00	554.40 Rate - 7%	0.00	0.00	7,365.60	7,365.60	0.00		
03	AD009B269107	23-02-2023	DEV	34,980.00	2,448.60 Rate - 7%	0.00	0.00	32,531.40	32,531.30	0.10	A05-Discount Error	
Total				58,370.00	4,085.90	0.00	0.00	54,284.10	54,284.00	0.10		



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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