



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-1130/SA34-251/52253 Create date : 03 - May - 2023
 Present count : 1 Rep confirm date : 03 - May - 2023

KAV-1130/SA34-251/52253

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 02-05-2023 | 37,500.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 37,500.00 |
| Receivable total | | | 37,500.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :02-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 03-05-2023 | IBT | 52253-1 | Deposit date : 02-05-2023 Bank account : COM BANK - 1380011739 | 37,500.00 |



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SELECTED INVOICES - (Average date : 01-03-2023)

| ## | 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 | AD057B135682 | 01-03-2023 | KAV | 37,500.00 | 0.00 | 0.00 | 0.00 | 37,500.00 | 37,500.00 | 0.00 | | |
| Total | | | | 37,500.00 | 0.00 | 0.00 | 0.00 | 37,500.00 | 37,500.00 | 0.00 | | |



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ASSIGNED TO
197 - Dilki Rashmika

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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