



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-1131/SA34-252/52256
Present count : 1

Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

KAV-1131/SA34-252/52256

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-04-2023	439,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			439,840.00
Receivable total			439,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	IBT	52256-1	Deposit date : 20-04-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake	439,840.00



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SELECTED INVOICES - (Average date : 11-02-2023)

##	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	AD057B134954	10-02-2023	KAV	24,670.00	0.00	0.00	0.00	24,670.00	12,335.00	12,335.00	A01-Return Goods	
02	AD057B134963	10-02-2023	KAV	340,975.00	0.00	0.00	7,250.00	333,725.00	333,725.00	0.00		
03	AD057B135265	17-02-2023	KAV	93,780.00	0.00	0.00	0.00	93,780.00	93,780.00	0.00		
Total				459,425.00	0.00	0.00	7,250.00	452,175.00	439,840.00	12,335.00		



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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