



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-1336/SA34-258/53550      Create date : 24 - May - 2023  
 Present count : 1      Rep confirm date : 24 - May - 2023

## DEV-1336/SA34-258/53550

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	228,831.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			228,831.00
Receivable total			228,831.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53550	<b>Deposite date</b> : 15-05-2023 <b>Bank account</b> : COM BANK - 1380011739	228,831.00



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## SELECTED INVOICES - ( Average date : 09-05-2023 )

##	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	AD009B275183	08-05-2023	DEV	47,940.00	3,355.80 Rate - 7%	0.00	0.00	44,584.20	44,584.20	0.00		
02	AD009B275253	08-05-2023	DEV	23,750.00	1,662.50 Rate - 7%	0.00	0.00	22,087.50	22,087.50	0.00		
03	AD009B275482	10-05-2023	DEV	44,710.00	3,129.70 Rate - 7%	0.00	0.00	41,580.30	41,580.30	0.00		
04	AD009B275483	10-05-2023	DEV	106,620.00	18,125.40 Rate - 17%	0.00	0.00	88,494.60	88,494.60	0.00		
05	AD057B137517	11-05-2023	DEV	34,500.00	2,415.00 Rate - 7%	0.00	0.00	32,085.00	32,084.40	0.60	A05-Discount Error	
<b>Total</b>				<b>257,520.00</b>	<b>28,688.40</b>	<b>0.00</b>	<b>0.00</b>	<b>228,831.60</b>	<b>228,831.00</b>	<b>0.60</b>		



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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