



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-1337/SA34-259/53551  
Present count : 1

Create date : 24 - May - 2023  
Rep confirm date : 24 - May - 2023

**DEV-1337/SA34-259/53551**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2023	1,186.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,186.00
Receivable total			1,186.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53551	Deposit date : 23-05-2023 Bank account : COM BANK - 1380011739	1,186.00



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## SELECTED INVOICES - ( Average date : 17-04-2023 )

##	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	AD009B273272	17-04-2023	DEV	11,860.00	830.20 Rate - 7%	9,843.80	0.00	1,186.00	1,186.00	0.00		
Total				11,860.00	830.20	9,843.80	0.00	1,186.00	1,186.00	0.00		



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ASSIGNED TO  
199 - 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