



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-1338/SA34-260/53552      Create date : 24 - May - 2023  
 Present count : 1      Rep confirm date : 24 - May - 2023

## DEV-1338/SA34-260/53552

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

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2023	377,455.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			377,455.00
Receivable total			377,455.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53552	<b>Deposit date</b> : 23-05-2023 <b>Bank account</b> : COM BANK - 1380011739	377,455.00



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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	AD009B271601	23-03-2023	DEV	115,775.00	11,577.50 Rate - 10%	0.00	0.00	104,197.50	104,197.50	0.00		
02	AD009B271549	23-03-2023	DEV	123,375.00	0.00	0.00	26,500.00	96,875.00	96,875.00	0.00		
03	AD009B275484	10-05-2023	DEV	61,165.00	4,281.55 Rate - 7%	0.00	0.00	56,883.45	37,544.00	19,339.45	A01-Return Goods	RTN 04495-52140 BRAKE SHOE(RE)TOY: NCP95 K-23
04	AD009B275485	10-05-2023	DEV	154,500.00	9,882.60 Rate - 7%	0.00	13,320.00	131,297.40	91,324.80	39,972.60	A01-Return Goods	RTN SE-4981 R/L TIE ROD (OUT) NIS:NAVARA 555 T01
05	AD009B275777	11-05-2023	DEV	7,630.00	534.10 Rate - 7%	0.00	0.00	7,095.90	7,095.90	0.00		
06	AD009B276283	16-05-2023	DEV	38,000.00	2,660.00 Rate - 7%	0.00	0.00	35,340.00	35,340.00	0.00		
07	AD057B138005	19-05-2023	DEV	5,460.00	382.20 Rate - 7%	0.00	0.00	5,077.80	5,077.80	0.00		
<b>Total</b>				<b>505,905.00</b>	<b>29,317.95</b>	<b>0.00</b>	<b>39,820.00</b>	<b>436,767.05</b>	<b>377,455.00</b>	<b>59,312.05</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY