



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-1352/SA34-262/53890      Create date : 30 - May - 2023  
 Present count : 1      Rep confirm date : 31 - May - 2023

## DEV-1352/SA34-262/53890

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

**Summary age : 55 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	134,458.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,458.00
Receivable total			134,458.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	IBT	53890	<b>Deposit date</b> : 29-05-2023 <b>Bank account</b> : COM BANK - 1380011739	134,458.00



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

##	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	AD009B271278	21-03-2023	DEV	32,330.00	0.00	0.00	0.00	32,330.00	32,330.00	0.00		
02	AD009B271477	22-03-2023	DEV	10,480.00	0.00	0.00	0.00	10,480.00	10,480.00	0.00		
03	AD009B271600	23-03-2023	DEV	68,715.00	0.00	0.00	0.00	68,715.00	60,958.00	7,757.00	A01-Return Goods	DAMAGE RTN TO-75 CV JOINT(24/26) TOY:PASSO 1K
04	AD009B276635	18-05-2023	DEV	33,000.00	2,310.00 Rate - 7%	0.00	0.00	30,690.00	30,690.00	0.00		
<b>Total</b>				<b>144,525.00</b>	<b>2,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,215.00</b>	<b>134,458.00</b>	<b>7,757.00</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