



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-1183/SA34-266/54157 Create date : 05 - June - 2023
 Present count : 1 Rep confirm date : 05 - June - 2023

KAV-1183/SA34-266/54157

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	125,726.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,726.00
Receivable total			125,726.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	IBT	54157-1	Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739	125,726.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD057B137708	15-05-2023	KAV	72,450.00	4,200.00 Rate - 7%	0.00	12,450.00	55,800.00	55,800.00	0.00		
02	AD057B137746	15-05-2023	KAV	75,190.00	5,263.30 Rate - 7%	0.00	0.00	69,926.70	69,926.00	0.70	A05-Discount Error	
Total				147,640.00	9,463.30	0.00	12,450.00	125,726.70	125,726.00	0.70		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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