



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)  
Customer Code/Grade/Narration : SA34 / A / 60 days credit  
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1184/SA34-267/54314  
Present count : 1

Create date : 07 - June - 2023  
Rep confirm date : 12 - June - 2023

**KAV-1184/SA34-267/54314**

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	94,046.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,046.00
Receivable total			94,046.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54314-1	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason : DUE TO CUSTOMER DELAY	94,046.00



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)  
Customer Code/Grade/Narration : SA34 / A / 60 days credit  
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1184/SA34-267/54314  
Present count : 1

Create date : 07 - June - 2023  
Rep confirm date : 12 - June - 2023

## SELECTED INVOICES - ( Average date : 28-03-2023 )

##	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	AD057B136476	27-03-2023	KAV	16,250.00	1,137.50 Rate - 7%	0.00	0.00	15,112.50	15,112.50	0.00		
02	AD057B136499	28-03-2023	KAV	89,470.00	5,941.25 Rate - 7%	0.00	4,595.00	78,933.75	78,933.50	0.25	A05-Discount Error	
Total				105,720.00	7,078.75	0.00	4,595.00	94,046.25	94,046.00	0.25		



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)  
Customer Code/Grade/Narration : SA34 / A / 60 days credit  
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1184/SA34-267/54314      Create date : 07 - June - 2023  
Present count : 1      Rep confirm date : 12 - June - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY