



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-1188/SA34-271/54560
Present count : 1

Create date : 12 - June - 2023
Rep confirm date : 13 - July - 2023

KAV-1188/SA34-271/54560

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-06-2023	12,335.00
Error Correction	0		
Received total			12,335.00
Receivable total			12,335.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035174/ Inv. No.AD057B134954	Credit note no : AD057C026089 Credit note date : 2023-06-12 Credit note Rep code : KAV Reason : Settled Bill Return	12,335.00



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	** AD057B134954	10-02-2023	KAV	24,670.00	0.00	12,335.00	0.00	12,335.00	12,335.00	0.00		
Total				24,670.00	0.00	12,335.00	0.00	12,335.00	12,335.00	0.00		



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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