



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-40/SA34-277/55991
Present count : 1

Create date : 05 - July - 2023
Rep confirm date : 06 - July - 2023

SHA-40/SA34-277/55991

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-07-2023	39,865.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,865.00
Receivable total			39,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55991-1	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	17,545.00
02	05-07-2023	IBT	55991	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	22,320.00



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SELECTED INVOICES - (Average date : 03-06-2023)

##	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	AD009B274759	03-05-2023	DEV	17,545.00	0.00	0.00	0.00	17,545.00	17,545.00	0.00		
02	AD057B139359	20-06-2023	SHA	33,090.00	2,316.30 Rate - 7%	0.00	0.00	30,773.70	22,320.00	8,453.70	A01-Return Goods	
Total				50,635.00	2,316.30	0.00	0.00	48,318.70	39,865.00	8,453.70		



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ASSIGNED TO
155 - Udari Prabodhika

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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