



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-44/SA34-279/56221
Present count : 2

Create date : 10 - July - 2023
Rep confirm date : 11 - July - 2023

SHA-44/SA34-279/56221

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	28,093.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,093.40
Receivable total			28,093.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56221	Deposit date : 10-07-2023 Bank account : COM BANK - 1415054601	28,093.40

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-12 23:07:45	Ajith Uberanaya receiving team	Rejected - Entered wrong IBT Bank account number instead of correct account number 1415054601. = 28,093.40



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD009B281931	28-06-2023	SHA	10,705.00	2,890.35 Rate - 27%	0.00	0.00	7,814.65	7,814.65	0.00		
02	AD009B281939	28-06-2023	SHA	4,270.00	1,152.90 Rate - 27%	0.00	0.00	3,117.10	3,117.10	0.00		
03	AD009B282130	29-06-2023	SHA	2,270.00	612.90 Rate - 27%	0.00	0.00	1,657.10	1,657.10	0.00		
04	AD009B282091	29-06-2023	SHA	10,060.00	2,716.20 Rate - 27%	0.00	0.00	7,343.80	7,343.80	0.00		
05	AD009B282089	29-06-2023	SHA	8,775.00	614.25 Rate - 7%	0.00	0.00	8,160.75	8,160.75	0.00		
Total				36,080.00	7,986.60	0.00	0.00	28,093.40	28,093.40	0.00		



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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