



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-48/SA34-281/56287  
Present count : 1

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

## SHA-48/SA34-281/56287

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2023	90,805.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,805.00
Receivable total			90,805.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56287	Deposit date : 13-06-2023 Bank account : COM BANK - 1380011739 Delay reason : vist 10/07/23	90,805.00





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-48/SA34-281/56287  
Present count : 1

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

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY