



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 : APPROVED SUMMARY FROM VERIFICATION 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



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD009B278654	05-06-2023	SHA	14,155.00	990.85 Rate - 7%	0.00	0.00	13,164.15	13,164.15	0.00		
02	AD009B278658	05-06-2023	SHA	5,435.00	380.45 Rate - 7%	0.00	0.00	5,054.55	5,054.55	0.00		
03	AD009B278669	05-06-2023	SHA	72,065.00	5,044.55 Rate - 7%	0.00	0.00	67,020.45	65,295.10	1,725.35	A01-Return Goods	rtm note6367
04	AD009B279021	07-06-2023	SHA	7,840.00	548.80 Rate - 7%	0.00	0.00	7,291.20	7,291.20	0.00		
Total				99,495.00	6,964.65	0.00	0.00	92,530.35	90,805.00	1,725.35		



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ASSIGNED TO
174 - Sewmini Tharushika

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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