



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
 Customer Code/Grade/Narration : SA34 / A / 60 days credit
 Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-9/SA34-282/56444 Create date : 12 - July - 2023
 Present count : 1 Rep confirm date : 23 - July - 2023

MSR-9/SA34-282/56444

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	43,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,830.00
Receivable total			43,084.15
over pemant		Over payments	745.85

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56444	Deposite date : 19-06-2023 Bank account : COM BANK - 1380011739 Delay reason : delay goods	43,830.00



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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