



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 : 2 Rep confirm date : 23 - July - 2023

MSR-9/SA34-282/56444

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			43,830.00
Over payments			0.00

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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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD057B138854	07-06-2023	MSR	10,655.00	745.85 Rate - 7%	0.00	0.00	9,909.15	9,908.25	0.90	A06-Settled Invoice	
02	AD057B138881	08-06-2023	MSR	36,475.00	2,553.25 Rate - 7%	0.00	0.00	33,921.75	33,921.75	0.00		
Total				47,130.00	3,299.10	0.00	0.00	43,830.90	43,830.00	0.90		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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