



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)  
Customer Code/Grade/Narration : SA34 / A / 60 days credit  
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1257/SA34-283/56552  
Present count : 1

Create date : 13 - July - 2023  
Rep confirm date : 13 - July - 2023

**KAV-1257/SA34-283/56552**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	22-09-2021	19.30
Received total			19.30
Receivable total			0.95
O/P		Over payments	18.35

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Error correction	Over payment credit note	Error correction date : 22-09-2021 Ref no : AD057C019283	19.30



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)  
Customer Code/Grade/Narration : SA34 / A / 60 days credit  
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1257/SA34-283/56552  
Present count : 1

Create date : 13 - July - 2023  
Rep confirm date : 13 - July - 2023

## SELECTED INVOICES - ( Average date : 19-04-2023 )

##	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	AD057B136499	28-03-2023	KAV	89,470.00	5,941.25	78,933.50	4,595.00	0.25	0.25	0.00		
02	AD057B137746	15-05-2023	KAV	75,190.00	5,263.30	69,926.00	0.00	0.70	0.70	0.00		
<b>Total</b>				<b>164,660.00</b>	<b>11,204.55</b>	<b>148,859.50</b>	<b>4,595.00</b>	<b>0.95</b>	<b>0.95</b>	<b>0.00</b>		



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)  
Customer Code/Grade/Narration : SA34 / A / 60 days credit  
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1257/SA34-283/56552  
Present count : 1

Create date : 13 - July - 2023  
Rep confirm date : 13 - July - 2023

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY