



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-75/SA34-285/57002  
Present count : 1

Create date : 18 - July - 2023  
Rep confirm date : 18 - July - 2023

## SHA-75/SA34-285/57002

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 17-07-2023   | 125,417.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 125,417.00 |
| Receivable total |   |              | 125,417.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :17-07-2023 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 18-07-2023   | IBT  | 57002       | Deposit date : 17-07-2023<br>Bank account : COM BANK - 1380011739 | 125,417.00 |



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## SELECTED INVOICES - ( Average date : 10-07-2023 )

| ##           | 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           | AD009B282695 | 05-07-2023    | SHA       | 19,500.00         | 1,365.00<br>Rate - 7%   | 0.00                    | 0.00                  | 18,135.00         | 18,134.10         | 0.90        | A03-Part Payment   |                |
| 02           | AD009B282952 | 07-07-2023    | SHA       | 14,330.00         | 1,003.10<br>Rate - 7%   | 0.00                    | 0.00                  | 13,326.90         | 13,326.90         | 0.00        |                    |                |
| 03           | AD009B283375 | 11-07-2023    | SHA       | 113,200.00        | 19,244.00<br>Rate - 17% | 0.00                    | 0.00                  | 93,956.00         | 93,956.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>147,030.00</b> | <b>21,612.10</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>125,417.90</b> | <b>125,417.00</b> | <b>0.90</b> |                    |                |



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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