



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-14/SA34-287/57416  
Present count : 1

Create date : 24 - July - 2023  
Rep confirm date : 04 - August - 2023

**MSR-14/SA34-287/57416**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	16,953.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,953.00
Receivable total			16,953.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	IBT	57416	Deposite date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	16,953.00



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## SELECTED INVOICES - ( Average date : 22-06-2023 )

##	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	AD057B139534	22-06-2023	MSR	18,230.00	1,276.10 Rate - 7%	0.00	0.00	16,953.90	16,953.00	0.90	A06-Settled Invoice	
Total				18,230.00	1,276.10	0.00	0.00	16,953.90	16,953.00	0.90		



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ASSIGNED TO  
159 - Rashmika

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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