



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-108/SA34-288/57580 Create date : 26 - July - 2023
 Present count : 2 Rep confirm date : 26 - July - 2023

SHA-108/SA34-288/57580

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	547,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			547,260.00
Receivable total			547,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57580	Deposite date : 24-07-2023 Bank account : COM BANK - 1380011739	547,260.00



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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B283311	11-07-2023	SHA	96,680.00	7,671.00 IW	0.00	0.00	89,009.00	43,628.05	45,380.95	A01-Return Goods	
02	AD009B283312	11-07-2023	SHA	26,905.00	7,264.35 Rate - 27%	0.00	0.00	19,640.65	19,640.65	0.00		
03	AD009B283479	12-07-2023	SHA	141,955.00	9,936.85 Rate - 7%	0.00	0.00	132,018.15	80,821.65	51,196.50	A01-Return Goods	
04	AD009B283477	12-07-2023	SHA	13,540.00	3,655.80 Rate - 27%	0.00	0.00	9,884.20	9,884.20	0.00		
05	AD009B283476	12-07-2023	SHA	24,225.00	4,118.25 Rate - 17%	0.00	0.00	20,106.75	20,106.75	0.00		
06	AD009B283475	12-07-2023	SHA	38,500.00	2,695.00 Rate - 7%	0.00	0.00	35,805.00	31,955.00	3,850.00	A03-Part Payment	
07	AD009B283478	12-07-2023	SHA	145,345.00	24,708.65 Rate - 17%	0.00	0.00	120,636.35	120,636.35	0.00		
08	AD009B283614	12-07-2023	SHA	127,900.00	16,928.00 IW	0.00	0.00	110,972.00	110,972.00	0.00		
09	AD009B283762	13-07-2023	SHA	28,640.00	4,868.80 Rate - 17%	0.00	0.00	23,771.20	23,771.20	0.00		
10	AD009B284144	17-07-2023	SHA	16,820.00	4,541.40 Rate - 27%	0.00	0.00	12,278.60	12,278.60	0.00		
11	AD009B284140	17-07-2023	SHA	10,700.00	1,819.00 Rate - 17%	0.00	0.00	8,881.00	8,881.00	0.00		
12	AD009B284141	17-07-2023	SHA	12,745.00	892.15 Rate - 7%	0.00	0.00	11,852.85	11,852.85	0.00		
13	AD009B284307	18-07-2023	SHA	27,800.00	1,946.00 Rate - 7%	0.00	0.00	25,854.00	25,854.00	0.00		
14	AD057B140522	19-07-2023	SHA	7,360.00	1,987.20 Rate - 27%	0.00	0.00	5,372.80	5,372.80	0.00		
15	AD009B284895	20-07-2023	SHA	26,030.00	4,425.10 Rate - 17%	0.00	0.00	21,604.90	21,604.90	0.00		
Total				745,145.00	97,457.55	0.00	0.00	647,687.45	547,260.00	100,427.45		



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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