



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-111/SA34-290/57590  
Present count : 1

Create date : 26 - July - 2023  
Rep confirm date : 26 - July - 2023

## SHA-111/SA34-290/57590

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

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	11,105.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,105.00
Receivable total			11,105.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57590	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739	11,105.00



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## SELECTED INVOICES - ( Average date : 26-05-2023 )

##	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	AD009B277815	26-05-2023	DEV	11,105.00	0.00	0.00	0.00	11,105.00	11,105.00	0.00		
<b>Total</b>				<b>11,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,105.00</b>	<b>11,105.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY