



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-151/SA34-292/58158
Present count : 1

Create date : 06 - August - 2023
Rep confirm date : 06 - August - 2023

SHA-151/SA34-292/58158

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	17,958.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,958.00
Receivable total			17,958.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-08-2023	IBT	58158	Deposit date : 04-08-2023 Bank account : COM BANK - 1380011739	17,958.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD009B285409	24-07-2023	SHA	19,310.00	1,351.70 Rate - 7%	0.00	0.00	17,958.30	17,958.00	0.30	A03-Part Payment	
Total				19,310.00	1,351.70	0.00	0.00	17,958.30	17,958.00	0.30		



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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