



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-152/SA34-293/58160
Present count : 1

Create date : 06 - August - 2023
Rep confirm date : 09 - August - 2023

SHA-152/SA34-293/58160

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	487,579.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			487,579.00
Receivable total			487,579.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	58160	Deposit date : 08-08-2023 Bank account : COM BANK - 1380011739	487,579.00



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SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD009B284893	20-07-2023	SHA	43,270.00	7,355.90 Rate - 17%	0.00	0.00	35,914.10	35,914.10	0.00		
02	AD009B284899	20-07-2023	SHA	401,030.00	68,175.10 Rate - 17%	0.00	0.00	332,854.90	235,587.00	97,267.90	A01-Return Goods	
03	AD009B285425	25-07-2023	SHA	55,000.00	9,350.00 Rate - 17%	0.00	0.00	45,650.00	45,650.00	0.00		
04	AD009B285426	25-07-2023	SHA	306,440.00	52,094.80 Rate - 17%	0.00	0.00	254,345.20	130,849.50	123,495.70	A01-Return Goods	
05	AD009B285789	26-07-2023	SHA	15,400.00	4,158.00 Rate - 27%	0.00	0.00	11,242.00	11,241.30	0.70	A03-Part Payment	
06	AD009B285787	26-07-2023	SHA	18,600.00	3,162.00 Rate - 17%	0.00	0.00	15,438.00	15,438.00	0.00		
07	AD009B285788	26-07-2023	SHA	53,980.00	3,778.60 Rate - 7%	0.00	0.00	50,201.40	12,899.10	37,302.30	A01-Return Goods	
Total				893,720.00	148,074.40	0.00	0.00	745,645.60	487,579.00	258,066.60		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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