



Customer : *SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1307/SA34-294/58192
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

KAV-1307/SA34-294/58192

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	95,092.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,092.00
Receivable total			95,092.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58192-1	Deposite date : 07-06-2023 Bank account : COM BANK - 1380011739 Delay reason : due to customer delay.	95,092.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD057B138108	22-05-2023	KAV	72,500.00	5,075.00 Rate - 7%	0.00	0.00	67,425.00	67,425.00	0.00		
02	AD057B138067	22-05-2023	KAV	22,040.00	771.40 Rate - 7%	0.00	11,020.00	10,248.60	10,248.60	0.00		
03	AD203B031803	22-05-2023	KAV	6,050.00	423.50 Rate - 7%	0.00	0.00	5,626.50	5,626.50	0.00		
04	AD057B138215	24-05-2023	KAV	8,330.00	583.10 Rate - 7%	0.00	0.00	7,746.90	7,746.90	0.00		
05	AD057B138329	25-05-2023	KAV	8,700.00	304.50 Rate - 7%	0.00	4,350.00	4,045.50	4,045.50	0.50	A05-Discount Error	
Total				117,620.00	7,157.50	0.00	15,370.00	95,092.50	95,092.00	0.50		



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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