



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-160/SA34-296/58436
Present count : 3

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

SHA-160/SA34-296/58436

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	3,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,850.00
Receivable total			3,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-08-2023	IBT	58436	Deposit date : 14-08-2023 Bank account : COM BANK - 1380011739	3,850.00



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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	AD009B283475	12-07-2023	SHA	38,500.00	2,695.00	31,955.00	0.00	3,850.00	3,850.00	0.00		INFORM TO MR.GAYAN
Total				38,500.00	2,695.00	31,955.00	0.00	3,850.00	3,850.00	0.00		



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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