



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-179/SA34-299/58931  
Present count : 1

Create date : 15 - August - 2023  
Rep confirm date : 15 - August - 2023

**SHA-179/SA34-299/58931**

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	187,218.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			187,218.00
Receivable total			187,218.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58931	Deposit date : 14-08-2023 Bank account : COM BANK - 1380011739	187,218.00



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## SELECTED INVOICES - ( Average date : 01-08-2023 )

##	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	AD009B286319	31-07-2023	SHA	142,480.00	17,097.60 Rate - 12%	0.00	0.00	125,382.40	125,382.40	0.00		
02	AD009B286637	02-08-2023	SHA	66,490.00	4,654.30 Rate - 7%	0.00	0.00	61,835.70	61,835.60	0.10	A03-Part Payment	
<b>Total</b>				<b>208,970.00</b>	<b>21,751.90</b>	<b>0.00</b>	<b>0.00</b>	<b>187,218.10</b>	<b>187,218.00</b>	<b>0.10</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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