



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-222/SA34-300/59594
Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SHA-222/SA34-300/59594

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	32,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,470.00
Receivable total			32,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59594	Deposit date : 21-08-2023 Bank account : COM BANK - 1380011739	32,470.00



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD057B139212	15-06-2023	SHA	32,470.00	0.00	0.00	0.00	32,470.00	32,470.00	0.00		
Total				32,470.00	0.00	0.00	0.00	32,470.00	32,470.00	0.00		



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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