



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-240/SA34-301/59664
Present count : 1

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

SHA-240/SA34-301/59664

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	333,416.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			333,416.00
Receivable total			333,416.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59664	Deposit date : 21-08-2023 Bank account : COM BANK - 1380011739	333,416.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B287625	09-08-2023	SHA	11,085.00	775.95 Rate - 7%	0.00	0.00	10,309.05	10,309.05	0.00		
02	AD009B287539	09-08-2023	SHA	18,850.00	3,204.50 Rate - 17%	0.00	0.00	15,645.50	15,645.50	0.00		
03	AD009B287706	10-08-2023	SHA	28,950.00	7,816.50 Rate - 27%	0.00	0.00	21,133.50	21,133.50	0.00		
04	AD009B287725	10-08-2023	SHA	59,480.00	10,111.60 Rate - 17%	0.00	0.00	49,368.40	49,368.40	0.00		
05	AD009B287730	10-08-2023	SHA	13,765.00	2,340.05 Rate - 17%	0.00	0.00	11,424.95	11,424.95	0.00		
06	AD009B287796	10-08-2023	SHA	17,100.00	1,453.50 Rate - 17%	0.00	8,550.00	7,096.50	7,096.50	0.00		
07	AD009B287707	10-08-2023	SHA	228,260.00	15,978.20 Rate - 7%	0.00	0.00	212,281.80	201,135.45	11,146.35	A01-Return Goods	
08	AD009B288413	14-08-2023	SHA	18,605.00	1,302.35 Rate - 7%	0.00	0.00	17,302.65	17,302.65	0.00		
Total				396,095.00	42,982.65	0.00	8,550.00	344,562.35	333,416.00	11,146.35		



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ASSIGNED TO
209 - dilukshi

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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