



Customer : \*SADEV MOTORS (PVT) LTD (WELIMADA)  
 Customer Code/Grade/Narration : SA34 / A / 60 days credit  
 Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-31/SA34-303/59771  
 Present count : 1

Create date : 25 - August - 2023  
 Rep confirm date : 25 - August - 2023

## MSR-31/SA34-303/59771

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	101,123.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,123.00
Receivable total			101,123.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-08-2023	IBT	59771	<b>Deposit date :</b> 17-07-2023 <b>Bank account :</b> COM BANK - 1380011739 <b>Delay reason :</b> delay goods	101,123.00



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## SELECTED INVOICES - ( Average date : 05-07-2023 )

##	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	AD057B139853	04-07-2023	MSR	105,520.00	4,104.50 IW	0.00	0.00	101,415.50	97,018.50	4,397.00	A01-Return Goods	
02	AD057B139967	06-07-2023	MSR	44,220.00	3,095.40 Rate - 7%	0.00	0.00	41,124.60	4,104.50	37,020.10	A01-Return Goods	
<b>Total</b>				<b>149,740.00</b>	<b>7,199.90</b>	<b>0.00</b>	<b>0.00</b>	<b>142,540.10</b>	<b>101,123.00</b>	<b>41,417.10</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