



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

Summary sheet no : NNN-155/SA34-306/59963
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

NNN-155/SA34-306/59963

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-03-2023	27,225.00
Error Correction	0		
Received total			27,225.00
Receivable total			27,225.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N034444/ Inv. No.AD057B132471	Credit note no : AD057C024609 Credit note date : 2023-03-16 Credit note Rep code : DLG Reason : Settled Bill Return	27,225.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	** AD057B132471	05-12-2022	DLG	186,900.00	0.00	64,305.00	95,370.00	27,225.00	27,225.00	0.00		
Total				186,900.00	0.00	64,305.00	95,370.00	27,225.00	27,225.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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