



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C024609 <b>Credit note date</b> : 2023-03-16 <b>Credit note Rep code</b> : DLG <b>Reason</b> : 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	<b>** AD057B132471</b>	05-12-2022	DLG	186,900.00	0.00	64,305.00	95,370.00	27,225.00	27,225.00	0.00		
<b>Total</b>				<b>186,900.00</b>	<b>0.00</b>	<b>64,305.00</b>	<b>95,370.00</b>	<b>27,225.00</b>	<b>27,225.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY