



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-257/SA34-307/59985
Present count : 1

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

SHA-257/SA34-307/59985

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	293,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			293,770.00
Receivable total			293,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	IBT	59985	Deposit date : 28-08-2023 Bank account : COM BANK - 1380011739	293,770.00



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-257/SA34-307/59985
Present count : 1

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

SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B281717	27-06-2023	SHA	66,640.00	13,328.00 Rate - 20%	0.00	0.00	53,312.00	53,312.00	0.00		
02	AD009B281718	27-06-2023	SHA	138,410.00	27,682.00 Rate - 20%	0.00	0.00	110,728.00	110,728.00	0.00		
03	AD009B288882	16-08-2023	SHA	139,495.00	9,764.65 Rate - 7%	0.00	0.00	129,730.35	129,730.00	0.35	A03-Part Payment	
Total				344,545.00	50,774.65	0.00	0.00	293,770.35	293,770.00	0.35		



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-257/SA34-307/59985
Present count : 1

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

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY