



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## 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	
<b>Total</b>				<b>344,545.00</b>	<b>50,774.65</b>	<b>0.00</b>	<b>0.00</b>	<b>293,770.35</b>	<b>293,770.00</b>	<b>0.35</b>		



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ASSIGNED TO  
139 - 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