



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-270/SA34-309/60275
Present count : 1

Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

SHA-270/SA34-309/60275

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	12,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,070.00
Receivable total			12,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60275	Deposit date : 04-09-2023 Bank account : COM BANK - 1380011739	12,070.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD009B289997	24-08-2023	SHA	5,460.00	1,474.20 Rate - 27%	0.00	0.00	3,985.80	3,985.80	0.00		
02	AD009B289998	24-08-2023	SHA	9,740.00	1,655.80 Rate - 17%	0.00	0.00	8,084.20	8,084.20	0.00		
Total				15,200.00	3,130.00	0.00	0.00	12,070.00	12,070.00	0.00		



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ASSIGNED TO
209 - 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