



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-293/SA34-310/60814 Create date : 11 - September - 2023
 Present count : 1 Rep confirm date : 11 - September - 2023

SHA-293/SA34-310/60814

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	11,021.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,021.00
Receivable total			11,020.50
OVERPAYMENT .50		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	IBT	60814	Deposit date : 11-09-2023 Bank account : COM BANK - 1380011739	11,021.00



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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD009B290509	28-08-2023	SHA	11,850.00	829.50 Rate - 7%	0.00	0.00	11,020.50	11,020.50	0.00		
Total				11,850.00	829.50	0.00	0.00	11,020.50	11,020.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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