



Customer : *SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1403/SA34-314/62293
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

KAV-1403/SA34-314/62293

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	54,688.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,688.00
Receivable total			54,688.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62293-1	Deposit date : 04-09-2023 Bank account : COM BANK - 1380011739 Delay reason : DUE TO CUSTOMER DELAY	54,688.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD057B142276	22-08-2023	KAV	33,350.00	2,334.50 Rate - 7%	0.00	0.00	31,015.50	31,015.50	0.00		
02	AD057B142348	23-08-2023	KAV	13,980.00	978.60 Rate - 7%	0.00	0.00	13,001.40	13,001.40	0.00		
03	AD057B142396	24-08-2023	KAV	22,950.00	1,606.50 Rate - 7%	0.00	0.00	21,343.50	10,671.10	10,672.40	A01-Return Goods	
Total				70,280.00	4,919.60	0.00	0.00	65,360.40	54,688.00	10,672.40		



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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