



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-1408/SA34-315/62366  
 Present count : 1

Create date : 04 - October - 2023  
 Rep confirm date : 05 - October - 2023

## KAV-1408/SA34-315/62366

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	63,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,650.00
Receivable total			63,649.20
		O/P	Over payments 0.80

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

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62366-1	Deposite date : 11-09-2023 Bank account : COM BANK - 1380011739 Delay reason : DUE TO CUSTOMER DELAY	63,650.00



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## SELECTED INVOICES - ( Average date : 03-09-2023 )

##	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	AD057B142720	01-09-2023	KAV	45,140.00	3,159.80 Rate - 7%	0.00	0.00	41,980.20	41,980.20	0.00		
02	AD057B142880	06-09-2023	KAV	23,300.00	1,631.00 Rate - 7%	0.00	0.00	21,669.00	21,669.00	0.00		
<b>Total</b>				<b>68,440.00</b>	<b>4,790.80</b>	<b>0.00</b>	<b>0.00</b>	<b>63,649.20</b>	<b>63,649.20</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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