



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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		
Total				68,440.00	4,790.80	0.00	0.00	63,649.20	63,649.20	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