



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-1421/SA34-316/62551
 Present count : 1

Create date : 05 - October - 2023
 Rep confirm date : 30 - October - 2023

KAV-1421/SA34-316/62551

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	11-10-2023	10,671.75
Error Correction	0		
Received total			10,671.75
Receivable total			10,671.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036547/ Inv. No.AD057B142396	Credit note no : AD057C028555 Credit note date : 2023-10-11 Credit note Rep code : KAV Reason : Settled Bill Return	10,671.75



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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	** AD057B142396	24-08-2023	KAV	22,950.00	1,606.50	10,671.10	0.00	10,672.40	10,671.75	0.65	A01-Return Goods	
Total				22,950.00	1,606.50	10,671.10	0.00	10,672.40	10,671.75	0.65		



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ASSIGNED TO
174 - Sewmini Tharushika

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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