



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-378/SA34-318/62932
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SHA-378/SA34-318/62932

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	137,327.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,327.00
Receivable total			137,327.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62932	Deposit date : 27-09-2023 Bank account : COM BANK - 1380011739 Delay reason : VIST10/10/23	137,327.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD009B293298	18-09-2023	SHA	96,455.00	16,397.35 Rate - 17%	0.00	0.00	80,057.65	80,057.00	0.65	A03-Part Payment	
02	AD009B293261	18-09-2023	SHA	69,000.00	11,730.00 Rate - 17%	0.00	0.00	57,270.00	57,270.00	0.00		
Total				165,455.00	28,127.35	0.00	0.00	137,327.65	137,327.00	0.65		



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ASSIGNED TO
139 - 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