



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-386/SA34-319/62957
Present count : 1

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

SHA-386/SA34-319/62957

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	200,798.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,798.00
Receivable total			200,798.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62957	Deposite date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : 10/10/23 VIST	200,798.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B292230	11-09-2023	SHA	24,350.00	2,922.00 Rate - 12%	0.00	0.00	21,428.00	21,427.65	0.35	A03-Part Payment	
02	AD009B292415	11-09-2023	SHA	9,100.00	2,457.00 Rate - 27%	0.00	0.00	6,643.00	6,643.00	0.00		
03	AD009B292236	11-09-2023	SHA	18,740.00	1,311.80 Rate - 7%	0.00	0.00	17,428.20	17,428.20	0.00		MR.GAYN INFORM
04	AD009B292384	11-09-2023	SHA	79,205.00	13,464.85 Rate - 17%	0.00	0.00	65,740.15	65,740.15	0.00		
05	AD009B292387	11-09-2023	SHA	10,650.00	745.50 Rate - 7%	0.00	0.00	9,904.50	9,904.50	0.00		
06	AD009B292835	13-09-2023	SHA	85,650.00	5,995.50 Rate - 7%	0.00	0.00	79,654.50	79,654.50	0.00		
Total				227,695.00	26,896.65	0.00	0.00	200,798.35	200,798.00	0.35		



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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