



Customer : \*SADEV MOTORS (PVT) LTD (WELIMADA)  
 Customer Code/Grade/Narration : SA34 / A / 60 days credit  
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-314/SA34-320/63037  
 Present count : 1

Create date : 12 - October - 2023  
 Rep confirm date : 12 - October - 2023

## NNN-314/SA34-320/63037

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

**Summary age : 97 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	1,823.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,823.00
Receivable total			1,823.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	63037	<b>Deposit date</b> : 09-10-2023 <b>Bank account</b> : COM BANK - 1380011739	1,823.00



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## SELECTED INVOICES - ( Average date : 04-07-2023 )

##	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	AD057B139853	04-07-2023	MSR	105,520.00	9,667.90	59,998.40	0.00	35,853.70	1,823.00	34,030.70	A01-Return Goods	
<b>Total</b>				<b>105,520.00</b>	<b>9,667.90</b>	<b>59,998.40</b>	<b>0.00</b>	<b>35,853.70</b>	<b>1,823.00</b>	<b>34,030.70</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