

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *SADEV MOTORS (PVT) LTD (WELIMADA)

: SA34 / A / 60 days credit · NNN - Nirosha

NNN -	Nirosha	

Summary sheet no: NNN-314/SA34-320/63037Create datePresent count: 1Rep confirm date	: 12 - October - 2023 : 12 - October - 2023
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NNN-314/SA34-320/63037

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	1,823.00		
		Over payments	0.00

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

		Entered Date	Туре	Description	More details	Amount
ſ	01	12-10-2023	IBT	63037	Deposite date : 09-10-2023 Bank account : 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Returi Goods	ו
Tot	al	105,520.00	9,667.90	59,998.40	0.00	35,853.70	1,823.00	34,030.70				



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Summary sheet no Present count

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: SA34 / A / 60 days credit : NNN - Nirosha

: NNN-314/SA34-320/63037	Create date	: 12 - October - 2023
: 1	Rep confirm date	: 12 - October - 2023

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY