



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-412/SA34-322/63638 Create date : 19 - October - 2023
 Present count : 1 Rep confirm date : 19 - October - 2023

SHA-412/SA34-322/63638

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	16,334.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,334.00
Receivable total			16,334.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63638	Deposite date : 18-09-2023 Bank account : COM BANK - 1380011739 Delay reason : vist 18/10/23	16,334.00



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SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD009B291442	05-09-2023	SHA	19,680.00	3,345.60 Rate - 17%	0.00	0.00	16,334.40	16,334.00	0.40	A03-Part Payment	mr.gayn inform
Total				19,680.00	3,345.60	0.00	0.00	16,334.40	16,334.00	0.40		



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ASSIGNED TO
209 - 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