

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

: SHA - SASHI KUMARA

Summary sheet no	: SHA-412/SA34-322/63638	Create date	: 19 - October - 2023
Present count	:2	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	Туре	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



NOT USE

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

: SA34 / A / 60 days credit : SHA - SASHI KUMARA

Summary sheet no Present count : SHA-412/SA34-322/63638 : 2 Create date : 19 - October - 2023 Rep confirm date : 19 - October - 2023

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

##	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	AD009B291442	05-09-2023	SHA	19,680.00	1,377.60 Rate - 7%	0.00	0.00	18,302.40	16,334.00	1,968.40	A03-Part Payment	mr.gayn inform
Tot	Total			19,680.00	1,377.60	0.00	0.00	18,302.40	16,334.00	1,968.40		



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

: SA34 / A / 60 days credit : SHA - SASHI KUMARA

Summary sheet no	: SHA-412/SA34-322/63638	Create date	: 19 - October - 2023
Present count	:2	Rep confirm date	: 19 - October - 2023

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY