



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-413/SA34-323/63641
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 26 - October - 2023

SHA-413/SA34-323/63641

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-09-2023	123,495.70
Error Correction	0		
Received total			123,495.70
Receivable total			123,495.70
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047637/ Inv. No.AD009B285426	Credit note no : AD009C010048 Credit note date : 2023-09-26 Credit note Rep code : SHA Reason : Settled Bill Return	123,495.70



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	** AD009B285426	25-07-2023	SHA	306,440.00	52,094.80	130,849.50	0.00	123,495.70	123,495.70	0.00		
Total				306,440.00	52,094.80	130,849.50	0.00	123,495.70	123,495.70	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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