

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-423/SA34-324/64216	Create date	: 26 - October - 2023
Present count	: 1	Rep confirm date	: 26 - October - 2023

SHA-423/SA34-324/64216

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	26-09-2023	242,292.55
Error Correction	0		
	Received total	242,292.55	
	Receivable total	242,292.55	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	26-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047638/ Inv. No.AD009B285788	Credit note no : AD009C010049 Credit note date : 2023-09-26 Credit note Rep code : SHA Reason : Settled Bill Return	37,302.30
02	26-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047639/ Inv. No.AD009B283311	Credit note no : AD009C010050 Credit note date : 2023-09-26 Credit note Rep code : SHA Reason : Settled Bill Return	45,380.00
03	26-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047649/ Inv. No.AD009B287707	Credit note no : AD009C010055 Credit note date : 2023-09-26 Credit note Rep code : SHA Reason : Settled Bill Return	11,146.05
04	26-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047650/ Inv. No.AD009B283479	Credit note no : AD009C010056 Credit note date : 2023-09-26 Credit note Rep code : SHA Reason : Settled Bill Return	51,196.50
05	26-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047636/ Inv. No.AD009B284899	Credit note no : AD009C010047 Credit note date : 2023-09-26 Credit note Rep code : SHA Reason : Settled Bill Return	97,267.70



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	** AD009B283311	11-07-2023	SHA	96,680.00	7,671.00	43,628.05	0.00	45,380.95	45,380.95	0.00		
02	** AD009B283479	12-07-2023	SHA	141,955.00	9,936.85	80,821.65	0.00	51,196.50	51,196.50	0.00		
03	** AD009B284899	20-07-2023	SHA	401,030.00	68,175.10	235,587.00	0.00	97,267.90	97,267.90	0.00		
04	** AD009B285788	26-07-2023	SHA	53,980.00	3,778.60	12,899.10	0.00	37,302.30	37,302.30	0.00		
05	** AD009B287707	10-08-2023	SHA	228,260.00	15,978.20	201,135.45	0.00	11,146.35	11,144.90	1.45	A03-Part Payment	
Tot	al			921,905.00	105,539.75	574,071.25	0.00	242,294.00	242,292.55	1.45		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY

NOT USE