



Customer : *SADEV MOTORS (PVT) LTD (WELIMADA)
 Customer Code/Grade/Narration : SA34 / A / 60 days credit
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1465/SA34-327/64526
 Present count : 1

Create date : 01 - November - 2023
 Rep confirm date : 01 - November - 2023

KAV-1465/SA34-327/64526

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-09-2023	36,129.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,129.00
Receivable total			36,129.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64526-2	Deposite date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake & customer delay	11,773.00
02	01-11-2023	IBT	64526-1	Deposite date : 18-09-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake & customer delay	24,356.00



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SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AD057B143020	08-09-2023	KAV	26,190.00	1,833.30 Rate - 7%	0.00	0.00	24,356.70	24,356.70	0.00		
02	AD057B143304	14-09-2023	KAV	12,660.00	886.20 Rate - 7%	0.00	0.00	11,773.80	11,772.30	1.50	A05-Discount Error	
Total				38,850.00	2,719.50	0.00	0.00	36,130.50	36,129.00	1.50		



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ASSIGNED TO
159 - Rashmika

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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