



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-1466/SA34-328/64533
Present count : 1

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

KAV-1466/SA34-328/64533

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-10-2023	357,962.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			357,962.00
Receivable total			357,962.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64533-2	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake & customer delay	344,198.00
02	01-11-2023	IBT	64533-1	Deposit date : 27-09-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake & customer delay	13,764.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD057B143517	18-09-2023	KAV	10,150.00	710.50 Rate - 7%	0.00	0.00	9,439.50	9,439.50	0.00		
02	AD057B143683	21-09-2023	KAV	4,650.00	325.50 Rate - 7%	0.00	0.00	4,324.50	4,324.50	0.00		
03	AD057B143656	21-09-2023	KAV	15,500.00	1,085.00 Rate - 7%	0.00	0.00	14,415.00	14,415.00	0.00		
04	AD057B143883	25-09-2023	KAV	108,470.00	7,592.90 Rate - 7%	0.00	0.00	100,877.10	100,877.10	0.00		
05	AD057B143878	25-09-2023	KAV	189,260.00	20,455.20 Rate - 12%	0.00	18,800.00	150,004.80	150,004.80	0.00		
06	AD057B143872	25-09-2023	KAV	93,270.00	6,018.15 IW	0.00	8,350.00	78,901.85	78,901.10	0.75	A05-Discount Error	
Total				421,300.00	36,187.25	0.00	27,150.00	357,962.75	357,962.00	0.75		



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY