



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

Summary sheet no : NNN-396/SA34-331/64987 Create date : 07 - November - 2023
 Present count : 1 Rep confirm date : 07 - November - 2023

NNN-396/SA34-331/64987

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	1	02-11-2023	34,030.00
Error Correction	0		
Received total			34,030.00
Receivable total			34,030.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036810/ Inv. No.AD057B132471	Credit note no : AD057C029131 Credit note date : 2023-11-02 Credit note Rep code : DLG Reason : Settled Bill Return	34,030.00



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ASSIGNED TO
199 - 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