



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

Summary sheet no : NNN-397/SA34-332/64988 Create date : 07 - November - 2023
Present count : 1 Rep confirm date : 07 - November - 2023

NNN-397/SA34-332/64988

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	0		
Error Correction	2	13-12-2022	0.70
Received total			0.70
Receivable total			0.70
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	Error correction	Over payment credit note	Error correction date : 26-01-2021 Ref no : AD057C017219	0.20
02	07-11-2023	Error correction	Over payment credit note	Error correction date : 14-09-2023 Ref no : AD057C028092	0.50



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

Summary sheet no : NNN-397/SA34-332/64988
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD057B139853	04-07-2023	MSR	105,520.00	9,667.90	61,821.40	0.00	34,030.70	0.70	34,030.00	A06-Settled Invoice	
Total				105,520.00	9,667.90	61,821.40	0.00	34,030.70	0.70	34,030.00		



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

Summary sheet no : NNN-397/SA34-332/64988 Create date : 07 - November - 2023
Present count : 1 Rep confirm date : 07 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY