



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

Summary sheet no : DEV-1791/SA34-333/65566 Create date : 14 - November - 2023
Present count : 1 Rep confirm date : 14 - November - 2023

DEV-1791/SA34-333/65566

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	2	31-08-2023	32,987.10
Error Correction	0		
Received total			32,987.10
Receivable total			32,987.10
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048433/ Inv. No.AD009B275485	Credit note no : AD009C010271 Credit note date : 2023-11-02 Credit note Rep code : DEV Reason : Settled Bill Return	13,647.75
02	14-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N046467/ Inv. No.AD009B275484	Credit note no : AD009C009801 Credit note date : 2023-07-18 Credit note Rep code : DEV Reason : Settled Bill Return	19,339.35



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SELECTED INVOICES - (Average date : 10-05-2023)

##	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	** AD009B275484	10-05-2023	DEV	61,165.00	4,281.55	37,544.00	0.00	19,339.45	19,339.45	0.00		
02	** AD009B275485	10-05-2023	DEV	154,500.00	9,882.60	117,647.35	13,320.00	13,650.05	13,647.65	2.40	A05-Discount Error	
Total				215,665.00	14,164.15	155,191.35	13,320.00	32,989.50	32,987.10	2.40		



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ASSIGNED TO
174 - 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