



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

Summary sheet no : SHA-580/SA34-340/66667  
Present count : 1

Create date : 28 - November - 2023  
Rep confirm date : 28 - November - 2023

## SHA-580/SA34-340/66667

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	112,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,990.00
Receivable total			112,990.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66667	Deposit date : 21-11-2023 Bank account : COM BANK - 1380011739	112,990.00



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## SELECTED INVOICES - ( Average date : 11-11-2023 )

##	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	AD009B300956	10-11-2023	SHA	43,710.00	7,430.70 Rate - 17%	0.00	0.00	36,279.30	36,279.30	0.00		
02	AD009B301031	10-11-2023	SHA	19,500.00	1,365.00 Rate - 7%	0.00	0.00	18,135.00	18,135.00	0.00		
03	AD009B301124	13-11-2023	SHA	5,160.00	361.20 Rate - 7%	0.00	0.00	4,798.80	4,798.80	0.00		
04	AD009B301165	13-11-2023	SHA	57,825.00	4,047.75 Rate - 7%	0.00	0.00	53,777.25	53,776.90	0.35	A03-Part Payment	
<b>Total</b>				<b>126,195.00</b>	<b>13,204.65</b>	<b>0.00</b>	<b>0.00</b>	<b>112,990.35</b>	<b>112,990.00</b>	<b>0.35</b>		



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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