



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-1525/SA34-342/66673
Present count : 1

Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

KAV-1525/SA34-342/66673

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	36,483.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,483.00
Receivable total			36,483.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	IBT	66673-1	Deposite date : 13-11-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake & payment advice delay	36,483.00



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD057B145361	01-11-2023	KAV	21,250.00	1,487.50 Rate - 7%	0.00	0.00	19,762.50	19,762.50	0.00		
02	AD057B145340	01-11-2023	KAV	17,980.00	1,258.60 Rate - 7%	0.00	0.00	16,721.40	16,720.50	0.90	A05-Discount Error	
Total				39,230.00	2,746.10	0.00	0.00	36,483.90	36,483.00	0.90		



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ASSIGNED TO
139 - dilukshi

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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