



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

Summary sheet no : WMA-4/SA34-344/67258 Create date : 06 - December - 2023
 Present count : 3 Rep confirm date : 22 - December - 2023

WMA-4/SA34-344/67258

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 20-12-2023 | 128,451.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 128,451.00 |
| Receivable total | | | 128,451.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-12-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 22-12-2023 | IBT | 67258-1 | Deposit date : 20-12-2023 Bank account : COM BANK - 1380011739 Delay reason : my mistake | 128,451.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|---------------------------|--|
| 2024-01-02 15:22:58 | Thilini receiving team | wrong IBT amount 128,451.01 should be correct amount 128,451 |



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SELECTED INVOICES - (Average date : 07-12-2023)

| ## | 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 | AD057B147106 | 06-12-2023 | WMA | 15,180.00 | 1,062.60 Rate - 7% | 0.00 | 0.00 | 14,117.40 | 14,117.40 | 0.00 | | |
| 02 | AD057B147126 | 07-12-2023 | WMA | 126,080.00 | 8,825.60 Rate - 7% | 0.00 | 0.00 | 117,254.40 | 114,333.60 | 2,920.80 | A03-Part Payment | |
| Total | | | | 141,260.00 | 9,888.20 | 0.00 | 0.00 | 131,371.80 | 128,451.00 | 2,920.80 | | |



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ASSIGNED TO
209 - 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