



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
 Present count : 3

Create date : 06 - December - 2023
 Rep confirm date : 22 - December - 2023

WMA-4/SA34-344/67258

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposite 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
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