



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-609/SA34-348/67837
Present count : 5

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SHA-609/SA34-348/67837

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	51,057.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,057.00
Receivable total			51,057.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	IBT	67837	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739 Delay reason : 19/12/23	51,057.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-05 15:52:44	Thilini receiving team	Need Payment Advice

Customer

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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B303152	24-11-2023	SHA	57,800.00	3,843.00 Rate - 7%	0.00	2,900.00	51,057.00	51,057.00	0.00	A06-Settled Invoice	dn note7749
Total				57,800.00	3,843.00	0.00	2,900.00	51,057.00	51,057.00	0.00		



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ASSIGNED TO
197 - Dilki 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