



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-1568/SA34-353/68879
 Present count : 1

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

KAV-1568/SA34-353/68879

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	103,965.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,965.00
Receivable total			103,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	IBT	68879-1	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739	103,965.00



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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