



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-1569/SA34-354/68889
 Present count : 1

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

KAV-1569/SA34-354/68889

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	2,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,900.00
Receivable total			2,900.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	IBT	68889-1	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739	2,900.00



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SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD057B145180	26-10-2023	KAV	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00		
Total				2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00		



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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