



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-675/SA34-357/68900 Create date : 29 - December - 2023
 Present count : 2 Rep confirm date : 04 - January - 2024

SHA-675/SA34-357/68900

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2023	263,581.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			263,581.00
Receivable total			263,581.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	68900	Deposite date : 20-12-2023 Bank account : COM BANK - 1380011739 Delay reason : vist31/12/23	263,581.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-09 16:53:24	Thilini receiving team	Need payment advice



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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