



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
Present count : 4

Create date : 29 - December - 2023
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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SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD009B304773	05-12-2023	SHA	32,200.00	1,008.00 Rate - 7%	0.00	17,800.00	13,392.00	8,203.90	5,188.10	A03-Part Payment	
02	AD009B304791	05-12-2023	SHA	103,740.00	7,261.80 Rate - 7%	0.00	0.00	96,478.20	96,478.20	0.00		
03	AD009B304899	05-12-2023	SHA	20,525.00	1,436.75 Rate - 7%	0.00	0.00	19,088.25	19,088.25	0.00		
04	AD009B305049	06-12-2023	SHA	26,475.00	1,853.25 Rate - 7%	0.00	0.00	24,621.75	24,621.75	0.00		
05	AD009B305446	08-12-2023	SHA	15,400.00	1,078.00 Rate - 7%	0.00	0.00	14,322.00	14,322.00	0.00		
06	AD009B305698	11-12-2023	SHA	26,700.00	4,539.00 Rate - 17%	0.00	0.00	22,161.00	22,161.00	0.00		
07	AD009B306231	13-12-2023	SHA	84,630.00	5,924.10 Rate - 7%	0.00	0.00	78,705.90	78,705.90	0.00		
Total				309,670.00	23,100.90	0.00	17,800.00	268,769.10	263,581.00	5,188.10		



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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