



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-1583/SA34-359/69878
Present count : 1

Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

KAV-1583/SA34-359/69878

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-12-2023	26,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,020.00
Receivable total			26,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69878-2	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : payment advice delay.	4,696.00
02	11-01-2024	IBT	69878-1	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739 Delay reason : payment advice delay.	21,324.00



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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD057B146222	20-11-2023	KAV	15,585.00	914.20 Rate - 7%	0.00	2,525.00	12,145.80	12,144.40	1.40	A05-Discount Error	
02	AD057B146418	23-11-2023	KAV	14,920.00	1,044.40 Rate - 7%	0.00	0.00	13,875.60	13,875.60	0.00		Informed Mr.gayan about the payment advice
Total				30,505.00	1,958.60	0.00	2,525.00	26,021.40	26,020.00	1.40		



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ASSIGNED TO
159 - 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