



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-1584/SA34-360/69886
Present count : 1

Create date : 11 - January - 2024
Rep confirm date : 23 - January - 2024

KAV-1584/SA34-360/69886

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	2,191.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,191.00
Receivable total			2,191.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69886-1	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake	2,191.00



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD057B144184	05-10-2023	KAV	43,810.00	3,066.70	38,551.90	0.00	2,191.40	2,191.00	0.40	A03-Part Payment	
Total				43,810.00	3,066.70	38,551.90	0.00	2,191.40	2,191.00	0.40		



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ASSIGNED TO
197 - Dilki 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