



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-768/SA34-365/70426 Create date : 18 - January - 2024  
 Present count : 2 Rep confirm date : 18 - January - 2024

## SHA-768/SA34-365/70426

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	1,458,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,458,435.00
Receivable total			1,458,435.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70426	Deposit date : 16-01-2024 Bank account : BANK OF CEYLON - 92093426	1,458,435.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-19 16:40:25	Imali Madushika receiving team	PAYMENT ADVICE NOT CLEAR





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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY