



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 : 3 Rep confirm date : 18 - January - 2024

SHA-768/SA34-365/70426

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 31-12-2023)

| ## | 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 | AD009B308997 | 29-12-2023 | SHA | 113,900.00 | 7,745.20 Rate - 17% | 0.00 | 68,340.00 | 37,814.80 | 37,814.45 | 0.35 | A03-Part Payment | |
| 02 | AD009B308996 | 29-12-2023 | SHA | 682,315.00 | 115,993.55 Rate - 17% | 0.00 | 0.00 | 566,321.45 | 566,321.45 | 0.00 | | |
| 03 | AD009B309000 | 29-12-2023 | SHA | 111,320.00 | 18,924.40 Rate - 17% | 0.00 | 0.00 | 92,395.60 | 92,395.60 | 0.00 | | |
| 04 | AD009B309285 | 03-01-2024 | SHA | 202,940.00 | 34,499.80 Rate - 17% | 0.00 | 0.00 | 168,440.20 | 168,440.20 | 0.00 | | |
| 05 | AD009B309304 | 03-01-2024 | SHA | 416,360.00 | 70,781.20 Rate - 17% | 0.00 | 0.00 | 345,578.80 | 345,578.80 | 0.00 | | |
| 06 | AD009B309468 | 04-01-2024 | SHA | 14,220.00 | 2,417.40 Rate - 17% | 0.00 | 0.00 | 11,802.60 | 11,802.60 | 0.00 | | |
| 07 | AD009B309483 | 04-01-2024 | SHA | 102,845.00 | 27,768.15 Rate - 27% | 0.00 | 0.00 | 75,076.85 | 75,076.85 | 0.00 | | |
| 08 | AD009B309486 | 04-01-2024 | SHA | 33,580.00 | 9,066.60 Rate - 27% | 0.00 | 0.00 | 24,513.40 | 24,513.40 | 0.00 | | |
| 09 | AD009B309491 | 04-01-2024 | SHA | 54,735.00 | 3,831.45 Rate - 7% | 0.00 | 0.00 | 50,903.55 | 50,903.55 | 0.00 | | |
| 10 | AD057B148411 | 04-01-2024 | SHA | 16,290.00 | 4,398.30 Rate - 27% | 0.00 | 0.00 | 11,891.70 | 11,891.70 | 0.00 | | |
| 11 | AD009B309602 | 04-01-2024 | SHA | 18,060.00 | 1,264.20 Rate - 7% | 0.00 | 0.00 | 16,795.80 | 16,795.80 | 0.00 | | |
| 12 | AD009B309647 | 04-01-2024 | SHA | 55,210.00 | 9,385.70 Rate - 17% | 0.00 | 0.00 | 45,824.30 | 45,824.30 | 0.00 | | |
| 13 | AD009B309740 | 05-01-2024 | SHA | 11,910.00 | 833.70 Rate - 7% | 0.00 | 0.00 | 11,076.30 | 11,076.30 | 0.00 | | |
| Total | | | | 1,833,685.00 | 306,909.65 | 0.00 | 68,340.00 | 1,458,435.35 | 1,458,435.00 | 0.35 | | |



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Summary sheet no : SHA-768/SA34-365/70426
Present count : 3

Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

ASSIGNED TO
174 - 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