

Customer

Customer Code/Grade/Narration

Rep's name

: \*SADEV MOTORS (PVT) LTD (WELIMADA)

: SA34 / A / 60 days credit

: SHA - SASHI KUMARA

Summary sheet no

Present count

: SHA-769/SA34-366/70435

: 2

Create date

Rep confirm date

: 18 - January - 2024

: 18 - January - 2024

SHA-769/SA34-366/70435

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	202,551.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			202,551.00
Receivable total			202,551.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :08-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70435	Deposit date : 08-01-2024 Bank account : COM BANK - 1380011739	202,551.00

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SELECTED INVOICES - ( Average date : 22-12-2023 )

##	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	AD009B307636	21-12-2023	SHA	86,120.00	6,028.40 Rate - 7%	0.00	0.00	80,091.60	71,236.95	8,854.65	A05-Discount Error	
02	AD009B307749	21-12-2023	SHA	68,700.00	11,679.00 Rate - 17%	0.00	0.00	57,021.00	57,021.00	0.00		
03	AD009B308117	22-12-2023	SHA	50,940.00	3,565.80 Rate - 7%	0.00	0.00	47,374.20	47,374.20	0.00		
04	AD009B308951	29-12-2023	SHA	4,845.00	339.15 Rate - 7%	0.00	0.00	4,505.85	4,505.85	0.00		
05	AD009B309019	02-01-2024	SHA	24,100.00	1,687.00 Rate - 7%	0.00	0.00	22,413.00	22,413.00	0.00		
Total				234,705.00	23,299.35	0.00	0.00	211,405.65	202,551.00	8,854.65		

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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