



Customer : *SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-73/SA34-378/72102
Present count : 1

Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

WMA-73/SA34-378/72102

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	81,058.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,058.00
Receivable total			81,058.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72102-1	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : my mistake	81,058.00

Customer

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SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD057B146707	29-11-2023	WMA	120,930.00	6,101.20 Rate - 7%	0.00	33,770.00	81,058.80	81,058.00	0.80	A05-Discount Error	
Total				120,930.00	6,101.20	0.00	33,770.00	81,058.80	81,058.00	0.80		



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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