



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-896/SA34-381/72564
 Present count : 1

Create date : 14 - February - 2024
 Rep confirm date : 14 - February - 2024

SHA-896/SA34-381/72564

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	12,236.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,236.00
Receivable total			12,236.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	72564	Deposite date : 30-01-2024 Bank account : BANK OF CEYLON - 92093426 Delay reason : vist14/2/24	12,236.00



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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD009B311852	17-01-2024	SHA	6,035.00	1,025.95 Rate - 17%	0.00	0.00	5,009.05	5,009.05	0.00		
02	AD009B311942	18-01-2024	SHA	9,900.00	2,673.00 Rate - 27%	0.00	0.00	7,227.00	7,226.95	0.05	A03-Part Payment	
Total				15,935.00	3,698.95	0.00	0.00	12,236.05	12,236.00	0.05		



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ASSIGNED TO
199 - 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