



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-897/SA34-382/72566 Create date : 14 - February - 2024  
 Present count : 1 Rep confirm date : 14 - February - 2024

## SHA-897/SA34-382/72566

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	21,855.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,855.00
Receivable total			21,855.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	72566	Deposite date : 30-01-2024 Bank account : BANK OF CEYLON - 92093426 Delay reason : vist 14/02/24	21,855.00



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## SELECTED INVOICES - ( Average date : 12-01-2024 )

##	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	AD009B311159	12-01-2024	SHA	23,500.00	1,645.00 Rate - 7%	0.00	0.00	21,855.00	21,855.00	0.00		
<b>Total</b>				<b>23,500.00</b>	<b>1,645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,855.00</b>	<b>21,855.00</b>	<b>0.00</b>		

