



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-583/SA34-103/29586
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

PSA-583/SA34-103/29586

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2021	93,122.00
Cheques Payments	0		
Credit Balance	2	31-12-2021	33,193.60
Error Correction	0		
Received total			126,315.60
Receivable total			126,315.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2021)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037769/ Inv. No.AD009B224969	Credit note no : AD009C008214 Credit note date : 2021-12-31 Credit note Rep code : PSA Reason : Settled Bill Return	24,840.00
02	12-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037770/ Inv. No.AD009B225770	Credit note no : AD009C008215 Credit note date : 2021-12-31 Credit note Rep code : PSA Reason : Settled Bill Return	8,353.60
03	12-01-2022	IBT	29586-1	Deposit date : 29-12-2021 Bank account : COM BANK - 1380011739 Delay reason : today collect	93,122.00



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-583/SA34-103/29586
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

SELECTED INVOICES - (Average date : 14-11-2021)

##	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	AD203B025536	19-05-2021	PSA	5,460.00	0.00	4,173.00	0.00	1,287.00	1,029.40	257.60	A01-Return Goods	
02	** AD009B224969	04-11-2021	PSA	57,000.00	4,560.00	12,596.00	0.00	39,844.00	39,844.00	0.00		
03	AD009B228768	26-11-2021	PSA	28,185.00	2,254.80 Rate - 8%	0.00	0.00	25,930.20	25,930.20	0.00		
04	AD009B228766	26-11-2021	PSA	66,185.00	5,294.80 Rate - 8%	0.00	0.00	60,890.20	47,690.00	13,200.20	A01-Return Goods	
05	AD009B230827	09-12-2021	PSA	12,850.00	1,028.00 Rate - 8%	0.00	0.00	11,822.00	11,822.00	0.00		
Total				169,680.00	13,137.60	16,769.00	0.00	139,773.40	126,315.60	13,457.80		



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-583/SA34-103/29586 Create date : 12 - January - 2022
Present count : 1 Rep confirm date : 12 - January - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY