



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-621/SA34-106/30779
Present count : 1

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

PSA-621/SA34-106/30779

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	137,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,190.00
Receivable total			137,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	IBT	30779-1	Deposite date : 24-01-2022 Bank account : COM BANK - 1380011739 Delay reason : today colect	137,190.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD009B235045	03-01-2022	PSA	9,860.00	788.80 Rate - 8%	0.00	0.00	9,071.20	9,071.20	0.00		
02	AD009B235522	05-01-2022	PSA	74,000.00	5,920.00 Rate - 8%	0.00	0.00	68,080.00	68,080.00	0.00		
03	AD203B028242	05-01-2022	PSA	19,560.00	1,564.80 Rate - 8%	0.00	0.00	17,995.20	17,995.20	0.00		
04	AD203B028291	10-01-2022	PSA	19,225.00	1,538.00 Rate - 8%	0.00	0.00	17,687.00	17,687.00	0.00		
05	AD009B236389	11-01-2022	PSA	7,650.00	612.00 Rate - 8%	0.00	0.00	7,038.00	7,038.00	0.00		
06	AD009B236427	11-01-2022	PSA	13,575.00	1,086.00 Rate - 8%	0.00	0.00	12,489.00	12,489.00	0.00		
07	AD203B028336	12-01-2022	PSA	5,250.00	420.00 Rate - 8%	0.00	0.00	4,830.00	4,829.60	0.40	A03-Part Payment	
Total				149,120.00	11,929.60	0.00	0.00	137,190.40	137,190.00	0.40		



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ASSIGNED TO
155 - Udari Prabodhika

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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