



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-626/SA34-107/30847
Present count : 1

Create date : 07 - February - 2022
Rep confirm date : 28 - February - 2022

PSA-626/SA34-107/30847

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2022	338,031.00
Cheques Payments	0		
Credit Balance	1	10-02-2022	12,144.00
Error Correction	0		
Received total			350,175.00
Receivable total			350,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038934/ Inv. No.AD009B228766	Credit note no : AD009C008371 Credit note date : 2022-02-10 Credit note Rep code : PSA Reason : Settled Bill Return	12,144.00
02	28-02-2022	IBT	30847-1	Deposit date : 11-02-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECTED	338,031.00



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SELECTED INVOICES - (Average date : 12-01-2022)

##	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	** AD009B228766	26-11-2021	PSA	66,185.00	5,294.80	47,690.00	0.00	13,200.20	12,144.00	1,056.20	A01-Return Goods	
02	AD203B028260	07-01-2022	PSA	87,900.00	7,032.00 Rate - 8%	0.00	0.00	80,868.00	80,868.00	0.00		
03	AD203B028344	12-01-2022	PSA	22,960.00	1,836.80 Rate - 8%	0.00	0.00	21,123.20	21,123.20	0.00		
04	AD009B236822	13-01-2022	PSA	25,370.00	2,029.60 Rate - 8%	0.00	0.00	23,340.40	23,340.40	0.00		
05	AD203B028370	13-01-2022	PSA	15,240.00	1,219.20 Rate - 8%	0.00	0.00	14,020.80	14,020.80	0.00		
06	AD009B238677	25-01-2022	PSA	21,840.00	1,747.20 Rate - 8%	0.00	0.00	20,092.80	13,634.40	6,458.40	A01-Return Goods	
07	AD203B028686	25-01-2022	PSA	92,270.00	5,838.00 Rate - 8%	0.00	19,295.00	67,137.00	67,137.00	0.00		
08	AD009B238755	25-01-2022	PSA	24,030.00	1,922.40 Rate - 8%	0.00	0.00	22,107.60	22,107.60	0.00		
09	AD009B238756	25-01-2022	PSA	45,160.00	3,475.20 Rate - 8%	0.00	1,720.00	39,964.80	33,506.40	6,458.40	A01-Return Goods	
10	AD009B238974	27-01-2022	PSA	43,830.00	3,506.40 Rate - 8%	0.00	0.00	40,323.60	34,831.20	5,492.40	A01-Return Goods	
11	AD009B238986	27-01-2022	PSA	3,515.00	281.20 Rate - 8%	0.00	0.00	3,233.80	3,233.80	0.00		
12	AD009B238987	27-01-2022	PSA	5,140.00	411.20 Rate - 8%	0.00	0.00	4,728.80	4,728.80	0.00		
13	AD203B028785	29-01-2022	PSA	21,195.00	1,695.60 Rate - 8%	0.00	0.00	19,499.40	19,499.40	0.00		
Total				474,635.00	36,289.60	47,690.00	21,015.00	369,640.40	350,175.00	19,465.40		



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ASSIGNED TO
139 - dilukshi

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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