



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-664/SA34-112/32605
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 30 - March - 2022

PSA-664/SA34-112/32605

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	16-03-2022	16,090.80
Error Correction	0		
Received total			16,090.80
Receivable total			16,090.80
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039921/ Inv. No.AD009B238677	Credit note no : AD009C008516 Credit note date : 2022-03-16 Credit note Rep code : PSA Reason : Settled Bill Return	6,458.40
02	30-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039925/ Inv. No.AD009B223562	Credit note no : AD009C008520 Credit note date : 2022-03-16 Credit note Rep code : PSA Reason : Settled Bill Return	3,174.00
03	30-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039920/ Inv. No.AD009B238756	Credit note no : AD009C008515 Credit note date : 2022-03-16 Credit note Rep code : PSA Reason : Settled Bill Return	6,458.40



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SELECTED INVOICES - (Average date : 28-09-2021)

##	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	5,202.40	0.00	257.60	257.60	0.00		
02	AD009B209564	08-07-2021	PSA	78,010.00	6,240.80	68,903.60	0.00	2,865.60	2,865.60	-0.00		
03	AD177B004616	28-07-2021	PSA	15,300.00	1,224.00	12,553.80	0.00	1,522.20	50.80	1,471.40	A03-Part Payment	
04	** AD009B238677	25-01-2022	PSA	21,840.00	1,747.20	13,634.40	0.00	6,458.40	6,458.40	0.00	A03-Part Payment	
05	** AD009B238756	25-01-2022	PSA	45,160.00	3,475.20	33,506.40	1,720.00	6,458.40	6,458.40	0.00	A02-B/L to pay Company	
Total				165,770.00	12,687.20	133,800.60	1,720.00	17,562.20	16,090.80	1,471.40		



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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