



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-700/SA34-120/33897
Present count : 1

Create date : 08 - April - 2022
Rep confirm date : 08 - April - 2022

PSA-700/SA34-120/33897

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	16-03-2022	17,967.60
Error Correction	0		
Received total			17,967.60
Receivable total			17,967.60
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039922/ Inv. No.AD009B238974	Credit note no : AD009C008517 Credit note date : 2022-03-16 Credit note Rep code : PSA Reason : Settled Bill Return	5,492.40
02	08-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039924/ Inv. No.AD009B224970	Credit note no : AD009C008519 Credit note date : 2022-03-16 Credit note Rep code : PSA Reason : Settled Bill Return	12,475.20



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SELECTED INVOICES - (Average date : 26-11-2021)

##	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	AD177B004616	28-07-2021	PSA	15,300.00	1,224.00	12,604.60	0.00	1,471.40	1,471.40	0.00		
02	AD009B221200	09-10-2021	PSA	33,920.00	3,351.70	19,542.00	3,450.00	7,576.30	7,576.30	0.00		
03	AD467B017360	26-10-2021	PSA	11,940.00	955.20	10,984.00	0.00	0.80	0.80	0.00		
04	AD009B227567	20-11-2021	PSA	6,540.00	850.20	5,166.60	0.00	523.20	523.20	0.00		
05	AD009B228766	26-11-2021	PSA	66,185.00	5,294.80	59,834.00	0.00	1,056.20	1,056.20	0.00		
06	AD057B121353	31-12-2021	PSA	585.00	46.80	537.80	0.00	0.40	0.40	0.00	A06-Settled Invoice	
07	AD203B028336	12-01-2022	PSA	5,250.00	420.00	4,829.60	0.00	0.40	0.40	0.00		
08	AD203B028696	26-01-2022	PSA	17,000.00	0.00	0.00	0.00	17,000.00	1,846.50	15,153.50	A03-Part Payment	
09	** AD009B238974	27-01-2022	PSA	43,830.00	3,506.40	34,831.20	0.00	5,492.40	5,492.40	0.00		
Total				200,550.00	15,649.10	148,329.80	3,450.00	33,121.10	17,967.60	15,153.50		



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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