



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-739/SA34-121/34709
Present count : 1

Create date : 02 - May - 2022
Rep confirm date : 03 - May - 2022

PSA-739/SA34-121/34709

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2022	200,739.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,739.00
Receivable total			200,739.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	IBT	34709-1	Deposit date : 14-03-2022 Bank account : COM BANK - 1380011739 Delay reason : ibt missing	200,739.00



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SELECTED INVOICES - (Average date : 16-02-2022)

##	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	AD177B008598	12-01-2022	PSA	1,665.00	0.00	0.00	555.00	1,110.00	1,110.00	0.00		
02	AD203B028696	26-01-2022	PSA	17,000.00	0.00	1,846.50	0.00	15,153.50	695.40	14,458.10	A01-Return Goods	
03	AD009B241037	10-02-2022	PSA	72,690.00	5,162.00 Rate - 8%	0.00	8,165.00	59,363.00	59,363.00	0.00		
04	AD467B019351	10-02-2022	DEV	28,520.00	2,281.60 Rate - 8%	0.00	0.00	26,238.40	26,238.40	0.00		
05	AD009B241829	18-02-2022	PSA	4,400.00	352.00 Rate - 8%	0.00	0.00	4,048.00	4,048.00	0.00		
06	AD203B029036	21-02-2022	PSA	39,710.00	3,176.80 Rate - 8%	0.00	0.00	36,533.20	23,173.00	13,360.20	A01-Return Goods	
07	AD203B029035	21-02-2022	PSA	44,790.00	3,583.20 Rate - 8%	0.00	0.00	41,206.80	32,006.00	9,200.80	A01-Return Goods	
08	AD203B029033	21-02-2022	PSA	12,700.00	1,016.00 Rate - 8%	0.00	0.00	11,684.00	11,684.00	0.00		
09	AD203B029034	21-02-2022	PSA	5,725.00	458.00 Rate - 8%	0.00	0.00	5,267.00	5,267.00	0.00		
10	AD203B029129	28-02-2022	PSA	17,925.00	1,434.00 Rate - 8%	0.00	0.00	16,491.00	16,491.00	0.00		
11	AD009B243683	28-02-2022	PSA	11,030.00	882.40 Rate - 8%	0.00	0.00	10,147.60	10,147.60	0.00		
12	AD009B243602	28-02-2022	PSA	11,430.00	914.40 Rate - 8%	0.00	0.00	10,515.60	10,515.60	0.00		
Total				267,585.00	19,260.40	1,846.50	8,720.00	237,758.10	200,739.00	37,019.10		



Customer

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: PSA-739/SA34-121/34709

: 1

Create date

Rep confirm date

: 02 - May - 2022

: 03 - May - 2022

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