



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-740/SA34-122/34731
 Present count : 1

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

PSA-740/SA34-122/34731

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	253,059.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			253,059.00
Receivable total			253,059.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	IBT	34731-1	Deposite date : 28-02-2022 Bank account : COM BANK - 1380011739 Delay reason : ibt missing	253,059.00



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SELECTED INVOICES - (Average date : 06-02-2022)

##	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	AD203B028696	26-01-2022	PSA	17,000.00	1,360.00 Rate - 8%	1,846.50	0.00	13,793.50	13,098.10	695.40	A06-Settled Invoice	
02	AD203B028784	29-01-2022	PSA	112,065.00	8,115.60 Rate - 8%	0.00	10,620.00	93,329.40	88,769.00	4,560.40	A01-Return Goods	
03	AD009B239673	03-02-2022	PSA	2,040.00	163.20 Rate - 8%	0.00	0.00	1,876.80	1,876.80	0.00		
04	AD009B240636	08-02-2022	PSA	3,890.00	311.20 Rate - 8%	0.00	0.00	3,578.80	3,578.80	0.00		
05	AD009B240633	08-02-2022	PSA	2,020.00	161.60 Rate - 8%	0.00	0.00	1,858.40	1,858.40	0.00		
06	AD009B240626	08-02-2022	PSA	28,555.00	1,958.80 Rate - 8%	0.00	4,070.00	22,526.20	22,526.20	0.00		
07	AD177B009237	08-02-2022	PSA	4,070.00	325.60 Rate - 8%	0.00	0.00	3,744.40	3,744.40	0.00		
08	AD177B009234	08-02-2022	PSA	7,500.00	600.00 Rate - 8%	0.00	0.00	6,900.00	6,900.00	0.00		
09	AD177B009228	08-02-2022	PSA	21,060.00	1,684.80 Rate - 8%	0.00	0.00	19,375.20	19,375.20	0.00		
10	AD009B240448	08-02-2022	PSA	65,300.00	4,520.00 Rate - 8%	0.00	8,800.00	51,980.00	51,980.00	0.00		
11	AD177B009263	09-02-2022	PSA	10,530.00	842.40 Rate - 8%	0.00	0.00	9,687.60	9,687.60	0.00		
12	AD009B241375	14-02-2022	PSA	29,085.00	2,326.80 Rate - 8%	0.00	0.00	26,758.20	26,758.20	0.00		
13	AD203B029036	21-02-2022	PSA	39,710.00	3,176.80	0.00	0.00	36,533.20	2,906.30	33,626.90	A01-Return Goods	
Total				342,825.00	25,546.80	1,846.50	23,490.00	291,941.70	253,059.00	38,882.70		



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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