



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-754/SA34-124/35243
Present count : 1

Create date : 17 - May - 2022
Rep confirm date : 17 - May - 2022

PSA-754/SA34-124/35243

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	0		
Error Correction	1	05-05-2022	10,050.60
Received total			10,050.60
Receivable total			10,050.60
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	Error correction	Over payment credit note	Error correction date : 05-05-2022 Ref no : ad057c020656	10,050.60



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-754/SA34-124/35243
Present count : 1

Create date : 17 - May - 2022
Rep confirm date : 17 - May - 2022

SELECTED INVOICES - (Average date : 05-02-2022)

##	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	AD203B028784	29-01-2022	PSA	112,065.00	8,115.60	88,769.00	10,620.00	4,560.40	4,560.40	0.00		
02	AD203B029035	21-02-2022	PSA	44,790.00	3,583.20	32,006.00	0.00	9,200.80	5,490.20	3,710.60	A01-Return Goods	
Total				156,855.00	11,698.80	120,775.00	10,620.00	13,761.20	10,050.60	3,710.60		



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-754/SA34-124/35243
Present count : 1

Create date : 17 - May - 2022
Rep confirm date : 17 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY