



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-759/SA34-125/35307
Present count : 1

Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

PSA-759/SA34-125/35307

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2022	144,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			144,450.00
Receivable total			144,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35307-1	Deposit date : 18-05-2022 Bank account : COM BANK - 1380011739	144,450.00



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SELECTED INVOICES - (Average date : 04-03-2022)

##	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	AD009B243693	28-02-2022	PSA	3,780.00	0.00	0.00	0.00	3,780.00	1.00	3,779.00	A03-Part Payment	
02	AD177B009678	01-03-2022	PSA	3,240.00	324.00 Rate - 10%	0.00	0.00	2,916.00	2,916.00	0.00		
03	AD467B019683	01-03-2022	PSA	9,250.00	925.00 Rate - 10%	0.00	0.00	8,325.00	8,325.00	0.00		
04	AD467B019684	01-03-2022	PSA	3,700.00	370.00 Rate - 10%	0.00	0.00	3,330.00	3,330.00	0.00		
05	AD009B243899	01-03-2022	PSA	14,720.00	0.00	0.00	0.00	14,720.00	14,720.00	0.00		
06	AD203B029215	02-03-2022	PSA	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
07	AD009B244012	02-03-2022	PSA	5,435.00	0.00	0.00	0.00	5,435.00	5,435.00	0.00		
08	AD009B244121	03-03-2022	PSA	22,705.00	1,808.00 IW	0.00	0.00	20,897.00	20,897.00	0.00		
09	AD009B244217	04-03-2022	PSA	11,540.00	1,154.00 Rate - 10%	0.00	0.00	10,386.00	10,386.00	0.00		
10	AD009B244317	07-03-2022	PSA	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
11	AD009B244475	07-03-2022	PSA	37,920.00	0.00	0.00	3,400.00	34,520.00	34,520.00	0.00		
12	AD009B244355	07-03-2022	PSA	11,020.00	0.00	0.00	0.00	11,020.00	11,020.00	0.00		
Total				156,210.00	4,581.00	0.00	3,400.00	148,229.00	144,450.00	3,779.00		



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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