



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-763/SA34-128/35416
Present count : 1

Create date : 21 - May - 2022
Rep confirm date : 21 - May - 2022

PSA-763/SA34-128/35416

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-05-2022	3,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,580.00
Receivable total			3,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-05-2022	IBT	35416-1	Deposit date : 20-05-2022 Bank account : COM BANK - 1380011739	3,580.00



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-763/SA34-128/35416
Present count : 1

Create date : 21 - May - 2022
Rep confirm date : 21 - May - 2022

SELECTED INVOICES - (Average date : 17-05-2022)

##	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	AD009B246505	17-05-2022	PSA	3,850.00	269.50 Rate - 7%	0.00	0.00	3,580.50	3,580.00	0.50	A03-Part Payment	
Total				3,850.00	269.50	0.00	0.00	3,580.50	3,580.00	0.50		



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-763/SA34-128/35416
Present count : 1

Create date : 21 - May - 2022
Rep confirm date : 21 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY