



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-774/SA34-134/35778
Present count : 1

Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

PSA-774/SA34-134/35778

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	108,535.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,535.00
Receivable total			108,535.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	IBT	35778-1	Deposit date : 23-05-2022 Bank account : COM BANK - 1380011739	108,535.00



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SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD009B244749	24-03-2022	PSA	25,210.00	0.00	0.00	4,080.00	21,130.00	17,470.00	3,660.00	A01-Return Goods	
02	AD009B245223	29-03-2022	PSA	112,365.00	0.00	0.00	0.00	112,365.00	91,065.00	21,300.00	A01-Return Goods	
Total				137,575.00	0.00	0.00	4,080.00	133,495.00	108,535.00	24,960.00		



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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