



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-793/SA34-138/36483
Present count : 1

Create date : 09 - June - 2022
Rep confirm date : 09 - June - 2022

PSA-793/SA34-138/36483

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	35,433.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,433.00
Receivable total			35,433.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36483-1	Deposit date : 06-06-2022 Bank account : COM BANK - 1380011739	35,433.00



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SELECTED INVOICES - (Average date : 27-05-2022)

##	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	AD009B247002	27-05-2022	PSA	24,520.00	1,716.40 Rate - 7%	0.00	0.00	22,803.60	22,803.60	0.00		
02	AD009B246985	27-05-2022	PSA	13,580.00	950.60 Rate - 7%	0.00	0.00	12,629.40	12,629.40	0.00		
Total				38,100.00	2,667.00	0.00	0.00	35,433.00	35,433.00	0.00		



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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