



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-819/SA34-145/37657
 Present count : 2

Create date : 06 - July - 2022
 Rep confirm date : 06 - July - 2022

PSA-819/SA34-145/37657

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2022	143,835.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			143,835.00
Receivable total			143,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2022)

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	IBT	37657-1	Deposit date : 06-07-2022 Bank account : COM BANK - 1380011739	143,835.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-07 10:21:26	Imali Madushika receiving team	143835.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD203B029397	27-05-2022	PSA	31,735.00	0.00	0.00	0.00	31,735.00	31,735.00	0.00		
02	AD203B029400	30-05-2022	PSA	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
03	AD009B247078	30-05-2022	PSA	19,780.00	0.00	0.00	0.00	19,780.00	16,021.30	3,758.70	A06-Settled Invoice	
04	AD009B247079	30-05-2022	PSA	31,375.00	0.00	0.00	20,495.00	10,880.00	10,880.00	0.00		
05	AD009B247148	31-05-2022	PSA	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
06	AD203B029405	31-05-2022	PSA	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
07	AD009B247385	03-06-2022	PSA	25,720.00	0.00	0.00	0.00	25,720.00	25,720.00	0.00		
08	AD203B029424	03-06-2022	PSA	7,765.00	0.00	0.00	0.00	7,765.00	7,765.00	0.00		
09	AD009B247398	03-06-2022	PSA	4,455.00	0.00	0.00	0.00	4,455.00	4,455.00	0.00		
10	AD009B247673	09-06-2022	PSA	8,885.00	0.00	0.00	0.00	8,885.00	7,008.70	1,876.30	A01-Return Goods	
Total				169,965.00	0.00	0.00	20,495.00	149,470.00	143,835.00	5,635.00		



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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