



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-833/SA34-150/38153
Present count : 1

Create date : 26 - July - 2022
Rep confirm date : 26 - July - 2022

PSA-833/SA34-150/38153

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-07-2022	42,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,000.00
Receivable total			42,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	IBT	38153-1	Deposite date : 25-07-2022 Bank account : COM BANK - 1380011739	16,305.00
02	26-07-2022	IBT	38153-1	Deposite date : 25-07-2022 Bank account : COM BANK - 1380011739	25,695.00



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SELECTED INVOICES - (Average date : 06-06-2022)

##	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	AD009B247078	30-05-2022	PSA	19,780.00	0.00	16,021.30	0.00	3,758.70	480.00	3,278.70	A06-Settled Invoice	
02	AD009B247395	03-06-2022	PSA	45,490.00	0.00	0.00	21,000.00	24,490.00	6,528.70	17,961.30	A01-Return Goods	
03	AD009B247673	09-06-2022	PSA	8,885.00	0.00	7,008.70	0.00	1,876.30	1,876.30	0.00		
04	AD009B247769	10-06-2022	PSA	29,910.00	0.00	0.00	18,485.00	11,425.00	11,425.00	0.00		
05	AD009B247757	10-06-2022	PSA	4,540.00	0.00	0.00	0.00	4,540.00	4,540.00	0.00		
06	AD057B126191	10-06-2022	PSA	22,915.00	0.00	0.00	8,645.00	14,270.00	14,270.00	0.00		
07	AD009B247810	13-06-2022	PSA	2,880.00	0.00	0.00	0.00	2,880.00	2,880.00	0.00		
Total				134,400.00	0.00	23,030.00	48,130.00	63,240.00	42,000.00	21,240.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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