



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-839/SA34-152/38437 Create date : 02 - August - 2022
 Present count : 2 Rep confirm date : 02 - August - 2022

PSA-839/SA34-152/38437

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2022	55,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,160.00
Receivable total			55,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38437-1	Deposit date : 02-08-2022 Bank account : COM BANK - 1380011739	55,160.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-03 10:33:08	Imali Madushika receiving team	55160.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 17-06-2022)

##	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	AD009B247395	03-06-2022	PSA	45,490.00	0.00	6,528.70	21,000.00	17,961.30	17,961.30	0.00		
02	AD009B248414	27-06-2022	PSA	30,670.00	0.00	0.00	0.00	30,670.00	30,670.00	0.00		
03	AD057B126669	15-07-2022	PSA	9,450.00	0.00	0.00	0.00	9,450.00	6,528.70	2,921.30	A01-Return Goods	
Total				85,610.00	0.00	6,528.70	21,000.00	58,081.30	55,160.00	2,921.30		



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ASSIGNED TO
155 - Udari Prabodhika

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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