



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-887/SA34-169/40266
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

PSA-887/SA34-169/40266

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-08-2022	36,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,460.00
Receivable total			36,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40266-1	Deposit date : 31-08-2022 Bank account : COM BANK - 1380011739	6,065.00
02	05-09-2022	IBT	40266-1	Deposit date : 31-08-2022 Bank account : COM BANK - 1380011739	30,395.00



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SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD009B250761	19-08-2022	PSA	19,155.00	957.75 Rate - 5%	0.00	0.00	18,197.25	18,197.25	0.00		
02	AD009B250854	22-08-2022	PSA	12,840.00	642.00 Rate - 5%	0.00	0.00	12,198.00	12,198.00	0.00		
03	AD009B251278	24-08-2022	PSA	6,385.00	319.25 Rate - 5%	0.00	0.00	6,065.75	6,064.75	1.00	A03-Part Payment	
Total				38,380.00	1,919.00	0.00	0.00	36,461.00	36,460.00	1.00		



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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