



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-922/SA34-182/42124
Present count : 2

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

PSA-922/SA34-182/42124

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2022	1,441.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,441.00
Receivable total			1,441.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	IBT	42124-1	Deposit date : 03-10-2022 Bank account : COM BANK - 1380011739 Delay reason : today collect	1,441.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-06 10:48:49	Ajith Uberanaya receiving team	Need Customer setoff detail report. = 1,441.00



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD009B254269	23-09-2022	PSA	1,550.00	108.50 Rate - 7%	0.00	0.00	1,441.50	1,441.00	0.50	A03-Part Payment	
Total				1,550.00	108.50	0.00	0.00	1,441.50	1,441.00	0.50		



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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