



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-961/SA34-190/43632
Present count : 1

Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

PSA-961/SA34-190/43632

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2022	88,605.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,605.00
Receivable total			88,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43632-1	Deposite date : 14-10-2022 Bank account : COM BANK - 1380011739 Delay reason : today colect	88,605.00



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD009B254759	28-09-2022	PSA	23,060.00	1,614.20 Rate - 7%	0.00	0.00	21,445.80	21,445.80	0.00		
02	AD009B254765	29-09-2022	PSA	50,860.00	3,560.20 Rate - 7%	0.00	0.00	47,299.80	47,299.05	0.75	A03-Part Payment	
03	AD009B254766	29-09-2022	PSA	21,355.00	1,494.85 Rate - 7%	0.00	0.00	19,860.15	19,860.15	0.00		
Total				95,275.00	6,669.25	0.00	0.00	88,605.75	88,605.00	0.75		



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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