



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-991/SA34-197/44732
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 30 - November - 2022

PSA-991/SA34-197/44732

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2022	113,055.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,055.00
Receivable total			113,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	44732-1	Deposit date : 29-11-2022 Bank account : COM BANK - 1380011739	113,055.00



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD203B030354	14-11-2022	PSA	63,000.00	4,410.00 Rate - 7%	0.00	0.00	58,590.00	58,590.00	0.00		
02	AD203B030361	14-11-2022	PSA	25,030.00	1,752.10 Rate - 7%	0.00	0.00	23,277.90	23,277.90	0.00		
03	AD009B259087	14-11-2022	PSA	14,000.00	980.00 Rate - 7%	0.00	0.00	13,020.00	13,020.00	0.00		
04	AD009B259210	15-11-2022	PSA	14,000.00	980.00 Rate - 7%	0.00	0.00	13,020.00	13,020.00	0.00		
05	AD009B259643	17-11-2022	PSA	5,535.00	387.45 Rate - 7%	0.00	0.00	5,147.55	5,147.10	0.45	A03-Part Payment	
Total				121,565.00	8,509.55	0.00	0.00	113,055.45	113,055.00	0.45		



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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