



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-1035/SA34-207/46200
 Present count : 1

Create date : 22 - December - 2022
 Rep confirm date : 22 - December - 2022

PSA-1035/SA34-207/46200

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	03-11-2022	13,819.75
Error Correction	0		
Received total			13,819.75
Receivable total			13,819.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N042942/ Inv. No.AD009B250408	Credit note no : AD009C009151 Credit note date : 2022-11-11 Credit note Rep code : PSA Reason : Settled Bill Return	10,929.75
02	22-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N032465/ Inv. No.AD057B127398	Credit note no : AD057C022100 Credit note date : 2022-10-06 Credit note Rep code : PSA Reason : Settled Bill Return	2,890.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	** AD009B250408	17-08-2022	PSA	144,835.00	7,153.00	124,976.50	1,775.00	10,930.50	10,930.50	0.00		
02	AD057B128223	02-09-2022	PSA	142,440.00	19,634.40	117,205.15	0.00	5,600.45	2,389.10	3,211.35	A06-Settled Invoice	
03	AD009B257004	20-10-2022	PSA	29,315.00	2,052.05	26,762.80	0.00	500.15	500.15	0.00		
Total				316,590.00	28,839.45	268,944.45	1,775.00	17,031.10	13,819.75	3,211.35		



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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