



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 : 2

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

PSA-1035/SA34-207/46200

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	6,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,600.00
Receivable total			6,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	IBT	46200-1	Deposit date : 27-12-2022 Bank account : COM BANK - 1380011739	6,600.00



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SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD009B257525	26-10-2022	PSA	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
Total				6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		



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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