



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-1036/SA34-208/46201  
Present count : 1

Create date : 22 - December - 2022  
Rep confirm date : 06 - January - 2023

## PSA-1036/SA34-208/46201

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2023	27,909.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,909.00
Receivable total			27,909.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-01-2023	IBT	46201-1	Deposit date : 05-01-2023 Bank account : COM BANK - 1380011739	27,909.00



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## SELECTED INVOICES - ( Average date : 23-12-2022 )

##	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	AD009B263145	22-12-2022	PSA	14,140.00	989.80 Rate - 7%	0.00	0.00	13,150.20	13,150.20	0.00		
02	AD009B263309	23-12-2022	PSA	47,510.00	3,325.70 Rate - 7%	0.00	0.00	44,184.30	14,758.80	29,425.50	A01-Return Goods	
<b>Total</b>				<b>61,650.00</b>	<b>4,315.50</b>	<b>0.00</b>	<b>0.00</b>	<b>57,334.50</b>	<b>27,909.00</b>	<b>29,425.50</b>		



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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