



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-1070/SA34-219/46835  
Present count : 1

Create date : 06 - January - 2023  
Rep confirm date : 06 - January - 2023

## PSA-1070/SA34-219/46835

**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	1	11-11-2022	10,929.75
Error Correction	0		
Received total			10,929.75
Receivable total			10,929.75
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N042942/ Inv. No.AD009B250408	<b>Credit note no</b> : AD009C009151 <b>Credit note date</b> : 2022-11-11 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	10,929.75



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## SELECTED INVOICES - ( Average date : 17-08-2022 )

##	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	10,929.75	0.75	A03-Part Payment	
<b>Total</b>				<b>144,835.00</b>	<b>7,153.00</b>	<b>124,976.50</b>	<b>1,775.00</b>	<b>10,930.50</b>	<b>10,929.75</b>	<b>0.75</b>		



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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