



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C009151 Credit note date : 2022-11-11 Credit note Rep code : PSA Reason : Settled Bill Return	10,929.75



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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