



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-1121/SA34-234/48739
Present count : 1

Create date : 13 - February - 2023
Rep confirm date : 13 - February - 2023

PSA-1121/SA34-234/48739

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	1,334.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,334.00
Receivable total			1,334.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	IBT	48739-1	Deposit date : 06-02-2023 Bank account : COM BANK - 1380011739	1,334.00



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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