



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-1159/SA34-239/49649  
Present count : 1

Create date : 02 - March - 2023  
Rep confirm date : 02 - March - 2023

**PSA-1159/SA34-239/49649**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	65,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,810.00
Receivable total			65,810.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	IBT	49649-1	Deposit date : 02-03-2023 Bank account : COM BANK - 1380011739	65,810.00



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## SELECTED INVOICES - ( Average date : 30-12-2022 )

##	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	AD057B133402	30-12-2022	PSA	8,760.00	0.00	0.00	0.00	8,760.00	8,760.00	0.00		
02	AD009B263765	30-12-2022	PSA	69,580.00	0.00	0.00	12,530.00	57,050.00	57,050.00	0.00		
<b>Total</b>				<b>78,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,530.00</b>	<b>65,810.00</b>	<b>65,810.00</b>	<b>0.00</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