



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-1161/SA34-240/49788  
Present count : 1

Create date : 07 - March - 2023  
Rep confirm date : 07 - March - 2023

**PSA-1161/SA34-240/49788**

**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	28-02-2023	29,425.20
Error Correction	0		
Received total			29,425.20
Receivable total			29,425.20
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N044463/ Inv. No.AD009B263309	<b>Credit note no</b> : AD009C009409 <b>Credit note date</b> : 2023-02-28 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	29,425.20



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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	<b>** AD009B263309</b>	23-12-2022	PSA	47,510.00	3,325.70	14,758.80	0.00	29,425.50	29,425.20	0.30	A03-Part Payment	
<b>Total</b>				<b>47,510.00</b>	<b>3,325.70</b>	<b>14,758.80</b>	<b>0.00</b>	<b>29,425.50</b>	<b>29,425.20</b>	<b>0.30</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