



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C009409 Credit note date : 2023-02-28 Credit note Rep code : PSA Reason : 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	** AD009B263309	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	
Total				47,510.00	3,325.70	14,758.80	0.00	29,425.50	29,425.20	0.30		



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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