



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-1253/SA34-253/52334
Present count : 1

Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

PSA-1253/SA34-253/52334

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2023	423,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			423,440.00
Receivable total			423,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	IBT	52334-1	Deposit date : 25-04-2023 Bank account : COM BANK - 1380011739	423,440.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD009B269029	22-02-2023	PSA	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
02	AD203B031106	23-02-2023	PSA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
03	AD203B031107	23-02-2023	PSA	175,145.00	0.00	0.00	15,680.00	159,465.00	138,185.00	21,280.00	A01-Return Goods	
04	AD203B031108	23-02-2023	PSA	12,180.00	0.00	0.00	0.00	12,180.00	12,180.00	0.00		
05	AD203B031110	23-02-2023	PSA	60,225.00	0.00	0.00	0.00	60,225.00	60,225.00	0.00		
06	AD203B031123	23-02-2023	PSA	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
07	AD009B269053	23-02-2023	PSA	125,500.00	0.00	0.00	0.00	125,500.00	125,500.00	0.00		
08	AD203B031104	23-02-2023	PSA	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00		
09	AD203B031141	24-02-2023	PSA	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
Total				460,400.00	0.00	0.00	15,680.00	444,720.00	423,440.00	21,280.00		



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ASSIGNED TO
159 - Rashmika

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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