



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-1257/SA34-256/52617
Present count : 1

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

PSA-1257/SA34-256/52617

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	79,424.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,424.00
Receivable total			79,424.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52617-1	Deposit date : 08-05-2023 Bank account : COM BANK - 1380011739	79,424.00



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SELECTED INVOICES - (Average date : 23-04-2023)

##	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	AD009B270104	07-03-2023	PSA	8,010.00	0.00	0.00	0.00	8,010.00	8,009.30	0.70	A03-Part Payment	
02	AD009B274233	26-04-2023	PSA	50,540.00	3,537.80 Rate - 7%	0.00	0.00	47,002.20	47,002.20	0.00		
03	AD203B031651	02-05-2023	PSA	26,250.00	1,837.50 Rate - 7%	0.00	0.00	24,412.50	24,412.50	0.00		
Total				84,800.00	5,375.30	0.00	0.00	79,424.70	79,424.00	0.70		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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