



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1350/SA34-272/55044
Present count : 1

Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

PSA-1350/SA34-272/55044

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	55,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,800.00
Receivable total			55,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	IBT	55044	Deposit date : 07-06-2023 Bank account : COM BANK - 1380011739 Delay reason : IBT MIS IN MY PHONE	55,800.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD203B031809	22-05-2023	PSA	46,400.00	3,248.00 Rate - 7%	0.00	0.00	43,152.00	43,152.00	0.00		
02	AD009B277255	23-05-2023	PSA	13,600.00	952.00 Rate - 7%	0.00	0.00	12,648.00	12,648.00	0.00		
Total				60,000.00	4,200.00	0.00	0.00	55,800.00	55,800.00	0.00		



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ASSIGNED TO
197 - Dilki 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