



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-1353/SA34-273/55119
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

PSA-1353/SA34-273/55119

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	24,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,170.00
Receivable total			24,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	55119-1	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739	24,170.00



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-1353/SA34-273/55119
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD009B279147	08-06-2023	PSA	12,100.00	847.00 Rate - 7%	0.00	0.00	11,253.00	11,253.00	0.00		
02	AD009B279153	08-06-2023	PSA	13,890.00	972.30 Rate - 7%	0.00	0.00	12,917.70	12,917.00	0.70	A03-Part Payment	
Total				25,990.00	1,819.30	0.00	0.00	24,170.70	24,170.00	0.70		



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-1353/SA34-273/55119
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY