



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-1374/SA34-275/55577      Create date : 27 - June - 2023  
 Present count : 1      Rep confirm date : 09 - July - 2023

## PSA-1374/SA34-275/55577

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	449,106.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			449,106.00
Receivable total			449,106.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-07-2023	IBT	55577-1	<b>Deposit date</b> : 04-07-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : TODAY GIVE THISS IBT	449,106.00



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-1374/SA34-275/55577  
 Present count : 1

Create date : 27 - June - 2023  
 Rep confirm date : 09 - July - 2023

## SELECTED INVOICES - ( Average date : 18-06-2023 )

##	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	AD009B280207	16-06-2023	PSA	144,115.00	9,565.15 Rate - 7%	0.00	7,470.00	127,079.85	115,426.00	11,653.85	A01-Return Goods	62TBO629B029 RTN-12530/=
02	AD009B280208	16-06-2023	PSA	5,850.00	409.50 Rate - 7%	0.00	0.00	5,440.50	5,440.50	0.00		
03	AD009B280266	19-06-2023	PSA	162,860.00	11,400.20 Rate - 7%	0.00	0.00	151,459.80	151,459.80	0.00		
04	AD009B280265	19-06-2023	PSA	181,885.00	12,731.95 Rate - 7%	0.00	0.00	169,153.05	125,257.70	43,895.35	A01-Return Goods	GWIS-37A-4PCS - 47200/=
05	AD203B032387	20-06-2023	PSA	55,400.00	3,878.00 Rate - 7%	0.00	0.00	51,522.00	51,522.00	0.00		
<b>Total</b>				<b>550,110.00</b>	<b>37,984.80</b>	<b>0.00</b>	<b>7,470.00</b>	<b>504,655.20</b>	<b>449,106.00</b>	<b>55,549.20</b>		



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-1374/SA34-275/55577  
Present count : 1

Create date : 27 - June - 2023  
Rep confirm date : 09 - July - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY