



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

PSA-1374/SA34-275/55577

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : TODAY GIVE THISS IBT	449,106.00



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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