



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-1387/SA34-280/56235
Present count : 2

Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

PSA-1387/SA34-280/56235

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	81,858.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,858.00
Receivable total			81,858.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	IBT	56235-1	Deposit date : 10-07-2023 Bank account : COM BANK - 1415054601	81,858.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-12 23:06:37	Ajith Uberanaya receiving team	Rejected - Entered wrong IBT Bank account number instead of correct account number 1415054601. = 81,858.00



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD009B281609	26-06-2023	PSA	22,500.00	1,575.00 Rate - 7%	0.00	0.00	20,925.00	20,925.00	0.00		
02	AD203B032494	28-06-2023	PSA	65,520.00	4,586.40 Rate - 7%	0.00	0.00	60,933.60	60,933.00	0.60	A03-Part Payment	
Total				88,020.00	6,161.40	0.00	0.00	81,858.60	81,858.00	0.60		



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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