



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-1441/SA34-295/58402
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

PSA-1441/SA34-295/58402

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-08-2023	70,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,200.00
Receivable total			70,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58402-2	Deposite date : 04-08-2023 Bank account : COM BANK - 1380011739	38,808.00
02	08-08-2023	IBT	58402-1	Deposite date : 31-07-2023 Bank account : COM BANK - 1380011739	31,392.00



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SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD203B032696	19-07-2023	PSA	33,755.00	2,362.85 Rate - 7%	0.00	0.00	31,392.15	31,391.10	1.05	A03-Part Payment	
02	AD009B285803	26-07-2023	PSA	10,930.00	765.10 Rate - 7%	0.00	0.00	10,164.90	10,164.90	0.00		
03	AD203B032792	26-07-2023	PSA	30,800.00	2,156.00 Rate - 7%	0.00	0.00	28,644.00	28,644.00	0.00		
Total				75,485.00	5,283.95	0.00	0.00	70,201.05	70,200.00	1.05		



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ASSIGNED TO
159 - 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