



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-1446/SA34-297/58592
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 15 - August - 2023

PSA-1446/SA34-297/58592

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	23,054.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,054.00
Receivable total			23,054.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58592-1	Deposit date : 14-08-2023 Bank account : COM BANK - 1380011739	23,054.00



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SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD009B286883	03-08-2023	PSA	24,790.00	1,735.30 Rate - 7%	0.00	0.00	23,054.70	23,054.00	0.70	A03-Part Payment	
Total				24,790.00	1,735.30	0.00	0.00	23,054.70	23,054.00	0.70		



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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