



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-1476/SA34-302/59671  
 Present count : 1

Create date : 23 - August - 2023  
 Rep confirm date : 26 - August - 2023

## PSA-1476/SA34-302/59671

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	108,092.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,092.00
Receivable total			108,092.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-08-2023	IBT	59671-1	<b>Deposit date</b> : 21-08-2023 <b>Bank account</b> : COM BANK - 1380011739	108,092.00



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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	AD203B032319	15-06-2023	PSA	11,740.00	0.00	0.00	0.00	11,740.00	11,739.35	0.65	A03-Part Payment	
02	AD203B032926	07-08-2023	PSA	76,000.00	5,320.00 Rate - 7%	0.00	0.00	70,680.00	70,680.00	0.00		
03	AD009B287380	08-08-2023	PSA	7,695.00	538.65 Rate - 7%	0.00	0.00	7,156.35	7,156.35	0.00		
04	AD009B288265	14-08-2023	PSA	19,910.00	1,393.70 Rate - 7%	0.00	0.00	18,516.30	18,516.30	0.00		
<b>Total</b>				<b>115,345.00</b>	<b>7,252.35</b>	<b>0.00</b>	<b>0.00</b>	<b>108,092.65</b>	<b>108,092.00</b>	<b>0.65</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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