



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 Create date : 23 - August - 2023
 Present count : 1 Rep confirm date : 26 - August - 2023

PSA-1476/SA34-302/59671

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 21-08-2023 Bank account : 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		
Total				115,345.00	7,252.35	0.00	0.00	108,092.65	108,092.00	0.65		



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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