



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-1482/SA34-304/59790
Present count : 1

Create date : 26 - August - 2023
Rep confirm date : 29 - August - 2023

PSA-1482/SA34-304/59790

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	215,695.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			215,695.00
Receivable total			215,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	26-08-2023	IBT	59790-1	Deposit date : 28-08-2023 Bank account : COM BANK - 1380011739	215,695.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B288264	14-08-2023	PSA	31,320.00	2,192.40 Rate - 7%	0.00	0.00	29,127.60	29,127.60	0.00		
02	AD009B288640	15-08-2023	PSA	107,965.00	6,793.85 Rate - 7%	0.00	10,910.00	90,261.15	90,261.15	0.00		
03	AD009B288656	16-08-2023	PSA	22,815.00	1,597.05 Rate - 7%	0.00	0.00	21,217.95	21,217.60	0.35	A03-Part Payment	
04	AD009B288657	16-08-2023	PSA	39,560.00	2,769.20 Rate - 7%	0.00	0.00	36,790.80	36,790.80	0.00		
05	AD009B288658	16-08-2023	PSA	28,035.00	4,765.95 Rate - 17%	0.00	0.00	23,269.05	23,269.05	0.00		
06	AD009B288655	16-08-2023	PSA	16,160.00	1,131.20 Rate - 7%	0.00	0.00	15,028.80	15,028.80	0.00		
Total				245,855.00	19,249.65	0.00	10,910.00	215,695.35	215,695.00	0.35		



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ASSIGNED TO
209 - dilukshi

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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