



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-1491/SA34-308/60265
Present count : 1

Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

PSA-1491/SA34-308/60265

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	146,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,660.00
Receivable total			146,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60265-1	Deposit date : 04-09-2023 Bank account : COM BANK - 1380011739	146,660.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B289337	21-08-2023	PSA	5,550.00	388.50 Rate - 7%	0.00	0.00	5,161.50	5,161.50	0.00		
02	AD203B033086	21-08-2023	PSA	14,720.00	1,030.40 Rate - 7%	0.00	0.00	13,689.60	13,689.60	0.00		
03	AD009B289571	22-08-2023	PSA	19,535.00	1,367.45 Rate - 7%	0.00	0.00	18,167.55	18,167.55	0.00		
04	AD009B289572	22-08-2023	PSA	11,880.00	831.60 Rate - 7%	0.00	0.00	11,048.40	11,048.40	0.00		
05	AD009B289576	22-08-2023	PSA	47,520.00	3,326.40 Rate - 7%	0.00	0.00	44,193.60	44,193.60	0.00		
06	AD057B142388	24-08-2023	PSA	5,630.00	394.10 Rate - 7%	0.00	0.00	5,235.90	5,235.90	0.00		
07	AD203B033304	28-08-2023	PSA	16,185.00	1,132.95 Rate - 7%	0.00	0.00	15,052.05	15,052.05	0.00		
08	AD009B290956	31-08-2023	PSA	36,680.00	2,567.60 Rate - 7%	0.00	0.00	34,112.40	34,111.40	1.00	A03-Part Payment	
Total				157,700.00	11,039.00	0.00	0.00	146,661.00	146,660.00	1.00		



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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