



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-1508/SA34-311/60932
 Present count : 1

Create date : 12 - September - 2023
 Rep confirm date : 12 - September - 2023

PSA-1508/SA34-311/60932

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	154,985.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			154,985.00
Receivable total			154,984.50
over pay		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	IBT	60932-1	Deposit date : 11-09-2023 Bank account : COM BANK - 1380011739	154,985.00



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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD203B033223	25-08-2023	PSA	48,200.00	3,374.00 Rate - 7%	0.00	0.00	44,826.00	44,826.00	0.00		
02	AD203B033318	29-08-2023	PSA	9,290.00	650.30 Rate - 7%	0.00	0.00	8,639.70	8,639.70	0.00		
03	AD057B142611	29-08-2023	PSA	3,555.00	248.85 Rate - 7%	0.00	0.00	3,306.15	3,306.15	0.00		
04	AD203B033307	29-08-2023	PSA	77,250.00	5,407.50 Rate - 7%	0.00	0.00	71,842.50	71,842.50	0.00		
05	AD203B033335	31-08-2023	PSA	13,315.00	932.05 Rate - 7%	0.00	0.00	12,382.95	12,382.95	0.00		
06	AD009B291258	04-09-2023	PSA	8,760.00	613.20 Rate - 7%	0.00	0.00	8,146.80	8,146.80	0.00		
07	AD203B033375	04-09-2023	PSA	6,280.00	439.60 Rate - 7%	0.00	0.00	5,840.40	5,840.40	0.00		
Total				166,650.00	11,665.50	0.00	0.00	154,984.50	154,984.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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