



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-1540/SA34-313/62125
Present count : 2

Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

PSA-1540/SA34-313/62125

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	8,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,300.00
Receivable total			8,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62125-1	Deposit date : 27-09-2023 Bank account : COM BANK - 1380011739 Delay reason : today take advice summary	8,300.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD009B293302	18-09-2023	PSA	2,645.00	185.15 Rate - 7%	0.00	0.00	2,459.85	2,459.60	0.25	A03-Part Payment	
02	AD057B143455	18-09-2023	PSA	6,280.00	439.60 Rate - 7%	0.00	0.00	5,840.40	5,840.40	0.00		
Total				8,925.00	624.75	0.00	0.00	8,300.25	8,300.00	0.25		



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ASSIGNED TO
197 - Dilki Rashmika

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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