



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-1590/SA34-325/64328
Present count : 4

Create date : 30 - October - 2023
Rep confirm date : 15 - November - 2023

PSA-1590/SA34-325/64328

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	7,085.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,085.00
Receivable total			7,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	64328-1	Deposite date : 18-09-2023 Bank account : COM BANK - 1380011739 Delay reason : today colect advice note	7,085.00



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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	AD009B290580	28-08-2023	PSA	52,420.00	8,911.40 Rate - 17%	0.00	0.00	43,508.60	7,085.00	36,423.60	A01-Return Goods	
Total				52,420.00	8,911.40	0.00	0.00	43,508.60	7,085.00	36,423.60		



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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