



Customer : *SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-121/SA34-326/64380
Present count : 1

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

PPP-121/SA34-326/64380

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	16-08-2023	5.15
Received total			5.15
Receivable total			3.70
O/P		Over payments	1.45

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	Error correction	Over payment credit note	Error correction date : 16-08-2023 Ref no : AD057C027384	5.15



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD203B032319	15-06-2023	PSA	11,740.00	0.00	11,739.35	0.00	0.65	0.65	0.00		
02	AD009B286637	02-08-2023	SHA	66,490.00	4,654.30	61,835.60	0.00	0.10	0.10	0.00		
03	AD009B286883	03-08-2023	PSA	24,790.00	1,735.30	23,054.00	0.00	0.70	0.70	0.00	A06-Settled Invoice	
04	AD009B288882	16-08-2023	SHA	139,495.00	9,764.65	129,730.00	0.00	0.35	0.35	0.00	A06-Settled Invoice	
05	AD009B288656	16-08-2023	PSA	22,815.00	1,597.05	21,217.60	0.00	0.35	0.35	0.00	A06-Settled Invoice	
06	AD009B290956	31-08-2023	PSA	36,680.00	2,567.60	34,111.40	0.00	1.00	1.00	0.00		
07	AD009B293298	18-09-2023	SHA	96,455.00	16,397.35	80,057.00	0.00	0.65	0.05	0.60	A03-Part Payment	
08	AD057B143894	26-09-2023	SHA	8,130.00	2,195.10	5,934.40	0.00	0.50	0.50	0.00		
Total				406,595.00	38,911.35	367,679.35	0.00	4.30	3.70	0.60		



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ASSIGNED TO
174 - 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