



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-1648/SA34-335/66128  
 Present count : 2

Create date : 21 - November - 2023  
 Rep confirm date : 21 - November - 2023

## PSA-1648/SA34-335/66128

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	54,009.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,009.00
Receivable total			54,009.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66128-1	<b>Deposite date</b> : 18-10-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : today take advice note	54,009.00



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## SELECTED INVOICES - ( Average date : 04-10-2023 )

##	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	AD009B295526	04-10-2023	PSA	53,430.00	3,740.10 Rate - 7%	0.00	0.00	49,689.90	49,689.90	0.00		
02	AD009B295632	05-10-2023	PSA	4,645.00	325.15 Rate - 7%	0.00	0.00	4,319.85	4,319.10	0.75	A03-Part Payment	
<b>Total</b>				<b>58,075.00</b>	<b>4,065.25</b>	<b>0.00</b>	<b>0.00</b>	<b>54,009.75</b>	<b>54,009.00</b>	<b>0.75</b>		



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ASSIGNED TO  
159 - 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