



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-1649/SA34-336/66135  
 Present count : 1

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

## PSA-1649/SA34-336/66135

**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	2	31-07-2023	40,252.00
Error Correction	0		
Received total			40,252.00
Receivable total			40,252.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047634/ Inv. No.AD009B284537	<b>Credit note no</b> : AD009C010046 <b>Credit note date</b> : 2023-09-26 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	18,972.00
02	21-11-2023	Credit note	Settled Bill Return. Ref. No:AD203N002875/ Inv. No.AD203B031107	<b>Credit note no</b> : AD203C000728 <b>Credit note date</b> : 2023-06-10 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	21,280.00



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## SELECTED INVOICES - ( Average date : 08-05-2023 )

##	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	** AD203B031107	23-02-2023	PSA	175,145.00	0.00	138,185.00	15,680.00	21,280.00	21,280.00	0.00		
02	** AD009B284537	19-07-2023	PSA	181,265.00	17,443.55	144,848.50	0.00	18,972.95	18,972.00	0.95	A06-Settled Invoice	
<b>Total</b>				<b>356,410.00</b>	<b>17,443.55</b>	<b>283,033.50</b>	<b>15,680.00</b>	<b>40,252.95</b>	<b>40,252.00</b>	<b>0.95</b>		



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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