



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-1674/SA34-345/67280
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 11 - December - 2023

PSA-1674/SA34-345/67280

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	2,803.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,803.00
Receivable total			2,803.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67280-1	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739	2,803.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288658	16-08-2023	PSA	28,035.00	1,962.45	23,269.05	0.00	2,803.50	2,803.00	0.50	A03-Part Payment	
Total				28,035.00	1,962.45	23,269.05	0.00	2,803.50	2,803.00	0.50		



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ASSIGNED TO
209 - dilukshi

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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