



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-1695/SA34-349/68343
Present count : 1

Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

PSA-1695/SA34-349/68343

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	60,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,770.00
Receivable total			60,770.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68343-1	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739	60,770.00



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SELECTED INVOICES - (Average date : 02-12-2023)

##	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	AD009B303985	29-11-2023	PSA	11,320.00	396.20 Rate - 7%	0.00	5,660.00	5,263.80	5,263.80	0.00		
02	AD203B034530	01-12-2023	PSA	33,015.00	2,311.05 Rate - 7%	0.00	0.00	30,703.95	30,703.10	0.85	A03-Part Payment	
03	AD009B305173	06-12-2023	PSA	19,500.00	1,365.00 Rate - 7%	0.00	0.00	18,135.00	18,135.00	0.00		
04	AD009B305035	06-12-2023	PSA	7,170.00	501.90 Rate - 7%	0.00	0.00	6,668.10	6,668.10	0.00		
Total				71,005.00	4,574.15	0.00	5,660.00	60,770.85	60,770.00	0.85		



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ASSIGNED TO
199 - 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