



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-1696/SA34-350/68379 Create date : 20 - December - 2023  
 Present count : 2 Rep confirm date : 22 - December - 2023

## PSA-1696/SA34-350/68379

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2023	194,316.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			194,316.00
Receivable total			194,316.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68379-1	<b>Deposit date</b> : 20-12-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : today colect advice note	194,316.00



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## SELECTED INVOICES - ( Average date : 07-12-2023 )

##	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	AD203B034600	06-12-2023	PSA	4,160.00	291.20 Rate - 7%	0.00	0.00	3,868.80	3,868.80	0.00		
02	AD009B305200	07-12-2023	PSA	49,605.00	3,472.35 Rate - 7%	0.00	0.00	46,132.65	46,132.65	0.00		
03	AD009B305202	07-12-2023	PSA	19,840.00	1,388.80 Rate - 7%	0.00	0.00	18,451.20	18,451.20	0.00		
04	AD009B305203	07-12-2023	PSA	37,175.00	0.00	0.00	0.00	37,175.00	37,175.00	0.00		
05	AD009B305201	07-12-2023	PSA	67,865.00	4,750.55 Rate - 7%	0.00	0.00	63,114.45	41,044.45	22,070.00	A01-Return Goods	
06	AD009B305199	07-12-2023	PSA	36,220.00	2,535.40 Rate - 7%	0.00	0.00	33,684.60	33,684.60	0.00		
07	AD009B305419	08-12-2023	PSA	15,010.00	1,050.70 Rate - 7%	0.00	0.00	13,959.30	13,959.30	0.00		
<b>Total</b>				<b>229,875.00</b>	<b>13,489.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,386.00</b>	<b>194,316.00</b>	<b>22,070.00</b>		



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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