



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-1701/SA34-351/68797
Present count : 2

Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

PSA-1701/SA34-351/68797

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	143,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			143,600.00
Receivable total			143,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68797-1	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739 Delay reason : today collect advice note	143,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-06 13:55:48	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 27/12/2023 according to the bank statement. = 143,600.00



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SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD203B033726	09-10-2023	PSA	7,180.00	0.00	0.00	0.00	7,180.00	7,180.00	0.00		
02	AD009B296055	09-10-2023	PSA	15,920.00	0.00	0.00	0.00	15,920.00	15,920.00	0.00		
03	AD009B296334	10-10-2023	PSA	27,830.00	0.00	0.00	0.00	27,830.00	27,830.00	0.00		
04	AD009B296611	11-10-2023	PSA	20,195.00	0.00	0.00	0.00	20,195.00	20,195.00	0.00		
05	AD009B296722	12-10-2023	PSA	30,105.00	0.00	0.00	0.00	30,105.00	30,105.00	0.00		
06	AD009B297225	16-10-2023	PSA	6,080.00	0.00	0.00	0.00	6,080.00	6,080.00	0.00		
07	AD009B297728	18-10-2023	PSA	13,240.00	0.00	0.00	0.00	13,240.00	13,240.00	0.00		
08	AD009B297735	18-10-2023	PSA	23,050.00	0.00	0.00	0.00	23,050.00	23,050.00	0.00		
Total				143,600.00	0.00	0.00	0.00	143,600.00	143,600.00	0.00		



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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