



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-1702/SA34-352/68798
Present count : 2

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

PSA-1702/SA34-352/68798

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	200,762.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,762.00
Receivable total			200,762.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68798-1	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739	200,762.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B298394	23-10-2023	PSA	13,935.00	0.00	0.00	0.00	13,935.00	13,935.00	0.00		
02	AD009B298424	24-10-2023	PSA	61,420.00	0.00	0.00	0.00	61,420.00	53,286.55	8,133.45	A03-Part Payment	
03	AD009B298652	25-10-2023	PSA	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
04	AD009B299197	27-10-2023	PSA	30,350.00	0.00	0.00	0.00	30,350.00	30,350.00	0.00		
05	AD009B299412	30-10-2023	PSA	11,855.00	0.00	0.00	0.00	11,855.00	11,855.00	0.00		
06	AD203B034673	12-12-2023	PSA	12,875.00	901.25 Rate - 7%	0.00	0.00	11,973.75	11,973.75	0.00		
07	AD009B306093	12-12-2023	PSA	39,600.00	2,772.00 Rate - 7%	0.00	0.00	36,828.00	36,828.00	0.00		
08	AD009B306716	15-12-2023	PSA	32,830.00	2,298.10 Rate - 7%	0.00	0.00	30,531.90	30,531.90	0.00		
09	AD009B306727	15-12-2023	PSA	4,660.00	1,258.20 Rate - 27%	0.00	0.00	3,401.80	3,401.80	0.00		
Total				216,125.00	7,229.55	0.00	0.00	208,895.45	200,762.00	8,133.45		



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ASSIGNED TO
197 - Dilki Rashmika

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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