

Customer

Customer Code/Grade/Narration

Rep's name

: \*SADEV MOTORS (PVT) LTD (WELIMADA)

: SA34 / A / 60 days credit

: PPP - Piumal

Summary sheet no

Present count

: PPP-206/SA34-369/70911

: 1

Create date

Rep confirm date

: 26 - January - 2024

: 26 - January - 2024

PPP-206/SA34-369/70911

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	06-11-2023	36,423.45
Error Correction	0		
Received total			36,423.45
Receivable total			36,423.45
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD203N003079/ Inv. No.AD203B032112	Credit note no : AD203C000767 Credit note date : 2023-11-07 Credit note Rep code : PSA Reason : Settled Bill Return	30,225.00
02	26-01-2024	Credit note	Settled Bill Return. Ref. No:AD203N003074/ Inv. No.AD203B033086	Credit note no : AD203C000765 Credit note date : 2023-11-01 Credit note Rep code : PSA Reason : Settled Bill Return	6,198.45



**NOT USE**

Summary sheet no	: PPP-206/SA34-369/70911	Create date	: 26 - January - 2024
Present count	: 1	Rep confirm date	: 26 - January - 2024

##	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	AD009B290580	28-08-2023	PSA	52,420.00	8,911.40	7,085.00	0.00	36,423.60	36,423.45	0.15	A03-Part Payment	
<b>Total</b>				<b>52,420.00</b>	<b>8,911.40</b>	<b>7,085.00</b>	<b>0.00</b>	<b>36,423.60</b>	<b>36,423.45</b>	<b>0.15</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY