

Customer

Customer Code/Grade/Narration

Rep's name

: *SADEV MOTORS (PVT) LTD (WELIMADA)

: SA34 / A / 60 days credit

: PSA - SUSIL PRIYANKARA

Summary sheet no

Present count

: PSA-1787/SA34-371/71458

: 4

Create date

Rep confirm date

: 01 - February - 2024

: 01 - February - 2024

PSA-1787/SA34-371/71458

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2024	33,504.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,504.00
Receivable total			33,504.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	71458-1	Deposite date : 11-01-2024 Bank account : BANK OF CEYLON - 92093426 Delay reason : today colect	33,504.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-13 10:58:44	Imali Madushika receiving team	Need payment advice
2024-02-09 16:06:21	Imali Madushika receiving team	need payment advice



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD009B300297	06-11-2023	PSA	15,560.00	0.00	0.00	0.00	15,560.00	14,004.00	1,556.00	A05-Discount Error	
02	AD009B300418	07-11-2023	PSA	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
Total				35,060.00	0.00	0.00	0.00	35,060.00	33,504.00	1,556.00		



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ASSIGNED TO
174 - 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