



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-1788/SA34-372/71462  
 Present count : 4

Create date : 01 - February - 2024  
 Rep confirm date : 01 - February - 2024

## PSA-1788/SA34-372/71462

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	257,232.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			257,232.00
Receivable total			257,232.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	71462-1	<b>Deposite date</b> : 22-01-2024 <b>Bank account</b> : BANK OF CEYLON - 92093426 <b>Delay reason</b> : today colect advice note	257,232.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-08 10:53:28	H.L IMASHA SERAM receiving team	NEED PAYMENT ADVICE
2024-02-07 16:25:46	H.L IMASHA SERAM receiving team	MENTIONED WRONG IBT DATE(2024-01-24).CORRECT DATE SHOULD BE 22-01-2024 AND NEED PAYMENT ADVICE
2024-02-02 14:33:03	Imali Madushika receiving team	MENTIONED WRONG IBT DATE(024-01-24).CORRECT DATE SHOULD BE 22-01-2024



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## SELECTED INVOICES - ( Average date : 12-01-2024 )

##	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	AD009B311122	12-01-2024	PSA	24,900.00	4,233.00 Rate - 17%	0.00	0.00	20,667.00	20,667.00	0.00		
02	AD009B311205	12-01-2024	PSA	34,640.00	2,424.80 Rate - 7%	0.00	0.00	32,215.20	32,215.20	0.00		
03	AD009B311025	12-01-2024	PSA	67,440.00	11,464.80 Rate - 17%	0.00	0.00	55,975.20	51,355.70	4,619.50	A01-Return Goods	
04	AD009B311024	12-01-2024	PSA	113,795.00	7,965.65 Rate - 7%	0.00	0.00	105,829.35	105,829.35	0.00		
05	AD009B311026	12-01-2024	PSA	56,825.00	9,660.25 Rate - 17%	0.00	0.00	47,164.75	47,164.75	0.00		
<b>Total</b>				<b>297,600.00</b>	<b>35,748.50</b>	<b>0.00</b>	<b>0.00</b>	<b>261,851.50</b>	<b>257,232.00</b>	<b>4,619.50</b>		



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ASSIGNED TO  
199 - 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