



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 22-01-2024 Bank account : BANK OF CEYLON - 92093426 Delay reason : 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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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