



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-1789/SA34-373/71476
 Present count : 3

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

PSA-1789/SA34-373/71476

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 16-01-2024 | 95,037.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 95,037.00 |
| Receivable total | | | 95,037.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :16-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 01-02-2024 | IBT | 71476-1 | Deposite date : 16-01-2024 Bank account : BANK OF CEYLON - 92093426 Delay reason : today colect | 95,037.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|------------------------------------|---------------------|
| 2024-02-09 16:08:04 | Imali Madushika receiving team | Need payment advice |
| 2024-02-07 12:11:02 | H.L IMASHA SERAM receiving team | WRONG SETTLEMENT |



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ASSIGNED TO
209 - dilukshi

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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