



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 : APPROVED SUMMARY FROM VERIFICATION 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
139 - 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