

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-1790/SA34-374/71478

: 2

Create date

Rep confirm date

: 01 - February - 2024

: 01 - February - 2024

PSA-1790/SA34-374/71478

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	69,995.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,995.00
Receivable total			69,995.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	71478-1	Deposit date : 22-01-2024 Bank account : BANK OF CEYLON - 92093426 Delay reason : today collect	69,995.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-09 16:10:05	Imali Madushika receiving team	WRONG IBT AMOUNT(69975.00).CORRECT AMOUNT 69695.00.NEED PAYMENT ADVICE



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SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD009B301475	14-11-2023	PSA	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00	0.00		
02	AD009B301949	17-11-2023	PSA	19,220.00	0.00	0.00	0.00	19,220.00	19,220.00	0.00		
03	AD203B034167	17-11-2023	PSA	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
04	AD203B034151	17-11-2023	PSA	13,680.00	0.00	0.00	0.00	13,680.00	13,680.00	0.00		
05	AD009B302676	22-11-2023	PSA	19,560.00	0.00	0.00	0.00	19,560.00	19,560.00	0.00		
Total				69,995.00	0.00	0.00	0.00	69,995.00	69,995.00	0.00		



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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