



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-1791/SA34-375/71481
 Present count : 2

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

PSA-1791/SA34-375/71481

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	19,637.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,637.00
Receivable total			19,637.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	71481-1	Deposit date : 30-01-2024 Bank account : BANK OF CEYLON - 92093426 Delay reason : today collect advice note	19,637.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-09 16:16:52	Imali Madushika receiving team	NEED PAYMENT ADVICE



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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