



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-1803/SA34-377/71900 Create date : 07 - February - 2024 Present count : 1 Rep confirm date : 07 - February - 2024

PSA-1803/SA34-377/71900

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		07-02-2024	14,619.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	14,619.00	
	Receivable total	14,619.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	07-02-2024	IBT	71900-1	Deposite date: 07-02-2024 Bank account: PEOPLES BANK - 126100110029831	14,619.00

Prepared By: Dilki Rashmika (2024-02-13 13:02 - 2 copy)





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SELECTED INVOICES - (Average date: 24-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B035567	24-01-2024	PSA	15,720.00	1,100.40 Rate - 7%	0.00	0.00	14,619.60	14,619.00	0.60	A03-Part Payment	
Total				15,720.00	1,100.40	0.00	0.00	14,619.60	14,619.00	0.60		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY