



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-1843/SA34-388/73182
Present count : 1

Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

PSA-1843/SA34-388/73182

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2024	5,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,990.00
Receivable total			5,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73182-1	Deposit date : 14-02-2024 Bank account : PEOPLES BANK - 126100110029831	5,990.00



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-1843/SA34-388/73182 Create date : 21 - February - 2024
Present count : 1 Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD057B147485	13-12-2023	PSA	5,990.00	0.00	0.00	0.00	5,990.00	5,990.00	0.00		
Total				5,990.00	0.00	0.00	0.00	5,990.00	5,990.00	0.00		



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-1843/SA34-388/73182
Present count : 1

Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY