

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-1845/SA34-390/73201

: 1

Create date

Rep confirm date

: 21 - February - 2024

: 21 - February - 2024

PSA-1845/SA34-390/73201

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	288,164.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			288,164.00
Receivable total			288,164.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73201-1	Deposit date : 20-02-2024 Bank account : PEOPLES BANK - 126100110029831	288,164.00

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SELECTED INVOICES - (Average date : 08-02-2024)

##	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	AD203B035755	06-02-2024	PSA	2,670.00	186.90 Rate - 7%	0.00	0.00	2,483.10	2,483.10	0.00		
02	AD009B315127	06-02-2024	PSA	11,230.00	786.10 Rate - 7%	0.00	0.00	10,443.90	10,443.90	0.00		
03	AD009B315693	08-02-2024	PSA	4,470.00	759.90 Rate - 17%	0.00	0.00	3,710.10	3,710.10	0.00		
04	AD203B035802	08-02-2024	PSA	100,900.00	7,063.00 Rate - 7%	0.00	0.00	93,837.00	93,837.00	0.00		
05	AD009B315683	08-02-2024	PSA	16,920.00	2,030.40 Rate - 12%	0.00	0.00	14,889.60	14,889.60	0.00		
06	AD009B315809	09-02-2024	PSA	48,025.00	3,361.75 Rate - 7%	0.00	0.00	44,663.25	44,663.25	0.00		
07	AD203B035815	09-02-2024	PSA	5,555.00	388.85 Rate - 7%	0.00	0.00	5,166.15	5,166.15	0.00		
08	AD009B315810	09-02-2024	PSA	119,770.00	8,383.90 Rate - 7%	0.00	0.00	111,386.10	107,051.45	4,334.65	A01-Return Goods	
09	AD009B316243	12-02-2024	PSA	6,365.00	445.55 Rate - 7%	0.00	0.00	5,919.45	5,919.45	0.00		
Total				315,905.00	23,406.35	0.00	0.00	292,498.65	288,164.00	4,334.65		



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ASSIGNED TO
199 - 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