



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-1848/SA34-392/73284
 Present count : 1

Create date : 22 - February - 2024
 Rep confirm date : 28 - February - 2024

PSA-1848/SA34-392/73284

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	22,338.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,338.00
Receivable total			22,338.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	IBT	73284-1	Deposite date : 26-02-2024 Bank account : PEOPLES BANK - 126100110029831	22,338.00



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-1848/SA34-392/73284
Present count : 1

Create date : 22 - February - 2024
Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 16-02-2024)

##	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	AD009B317241	16-02-2024	PSA	24,020.00	1,681.40 Rate - 7%	0.00	0.00	22,338.60	22,338.00	0.60	A06-Settled Invoice	
Total				24,020.00	1,681.40	0.00	0.00	22,338.60	22,338.00	0.60		



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-1848/SA34-392/73284
Present count : 1

Create date : 22 - February - 2024
Rep confirm date : 28 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY