



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-1877/SA34-393/74190
 Present count : 1

Create date : 05 - March - 2024
 Rep confirm date : 05 - March - 2024

PSA-1877/SA34-393/74190

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-03-2024	9,704.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,704.00
Receivable total			9,704.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2024)

	Entered Date	Type	Description	More details	Amount
01	05-03-2024	IBT	74190-1	Deposite date : 05-03-2024 Bank account : PEOPLES BANK - 126100110029831	9,704.00



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SELECTED INVOICES - (Average date : 21-02-2024)

##	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	AD009B318236	21-02-2024	PSA	10,435.00	730.45 Rate - 7%	0.00	0.00	9,704.55	9,704.00	0.55	A03-Part Payment	
Total				10,435.00	730.45	0.00	0.00	9,704.55	9,704.00	0.55		



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ASSIGNED TO
197 - Dilki Rashmika

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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