





Customer : SADEV MOTORS (PVT) LTD (WELIMADA)  
Customer Code/Grade/Narration : SA34 / BB / Limit 120 Days Collect 90 Days  
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-376/SA34-108/30926  
Present count : 1

Create date : 08 - February - 2022  
Rep confirm date : 09 - February - 2022

## SELECTED INVOICES - ( Average date : 12-08-2021 )

##	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	** AD009B215069	11-08-2021	DEV	77,210.00	5,882.80	57,366.60	3,675.00	10,285.60	10,285.60	0.00		
02	** AD009B215411	13-08-2021	DEV	72,425.00	5,494.40	59,225.00	3,745.00	3,960.60	3,082.00	878.60	A03-Part Payment	
<b>Total</b>				<b>149,635.00</b>	<b>11,377.20</b>	<b>116,591.60</b>	<b>7,420.00</b>	<b>14,246.20</b>	<b>13,367.60</b>	<b>878.60</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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