





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-384/SA34-109/30992  
 Present count : 1

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

## SELECTED INVOICES - ( Average date : 16-10-2021 )

##	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	AD009B211539	20-07-2021	DEV	7,540.00	0.00	6,333.60	0.00	1,206.40	1,206.40	0.00		
02	AD009B215064	11-08-2021	DEV	79,310.00	2,914.80	69,954.20	6,440.00	1.00	1.00	0.00		
03	AD009B215159	12-08-2021	DEV	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00		
04	AD177B005097	12-08-2021	DEV	41,270.00	3,089.60	32,255.80	2,650.00	3,274.60	3,274.60	0.00		
05	AD009B215410	13-08-2021	DEV	37,780.00	3,022.40	31,735.20	0.00	3,022.40	1,549.50	1,472.90	A03-Part Payment	
06	AD009B231912	15-12-2021	DEV	10,300.00	104.00 IW	0.00	0.00	10,196.00	1,196.00	9,000.00	A01-Return Goods	RTN (DAMMAGE) A-040 (MIRROR) MIT:ROSA A-BR
07	AD177B008085	21-12-2021	DEV	8,855.00	1,285.20 Rate - 21%	0.00	2,735.00	4,834.80	4,834.80	0.00		
08	AD009B232946	22-12-2021	DEV	21,600.00	1,728.00 Rate - 8%	0.00	0.00	19,872.00	19,872.00	0.00		
09	AD009B233571	23-12-2021	DEV	14,740.00	3,095.40 Rate - 21%	0.00	0.00	11,644.60	11,644.60	0.00		
10	AD009B233015	23-12-2021	DEV	5,120.00	409.60 Rate - 8%	0.00	0.00	4,710.40	4,710.40	0.00		
11	AD009B233600	23-12-2021	DEV	66,440.00	13,952.40 Rate - 21%	0.00	0.00	52,487.60	52,487.60	0.00		
12	AD009B233670	23-12-2021	DEV	15,500.00	1,240.00 Rate - 8%	0.00	0.00	14,260.00	14,260.00	0.00		
13	AD009B233677	23-12-2021	DEV	14,750.00	3,097.50 Rate - 21%	0.00	0.00	11,652.50	11,652.50	0.00		
14	AD009B234654	30-12-2021	DEV	10,880.00	870.40 Rate - 8%	0.00	0.00	10,009.60	10,009.60	0.00		
<b>Total</b>				<b>335,885.00</b>	<b>34,809.30</b>	<b>140,278.80</b>	<b>11,825.00</b>	<b>148,971.90</b>	<b>138,499.00</b>	<b>10,472.90</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