





Customer : SADEV MOTORS (PVT) LTD (WELIMADA)  
 Customer Code/Grade/Narration : SA34 / A / 60 days credit  
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-747/SA34-175/40843  
 Present count : 1

Create date : 14 - September - 2022  
 Rep confirm date : 21 - September - 2022

## SELECTED INVOICES - ( Average date : 14-09-2022 )

##	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	<b>** AD057B126604</b>	07-07-2022	DEV	9,460.00	0.00	7,480.00	0.00	1,980.00	1,979.45	0.55	A06-Settled Invoice	
02	AD009B253084	13-09-2022	DEV	8,820.00	617.40 Rate - 7%	0.00	0.00	8,202.60	8,202.60	0.00		
03	AD009B253297	15-09-2022	DEV	88,765.00	4,227.30 Rate - 7%	0.00	28,375.00	56,162.70	56,162.70	0.00		
04	AD009B253299	15-09-2022	DEV	92,080.00	4,920.30 Rate - 7%	0.00	21,790.00	65,369.70	65,369.70	0.00		
05	AD009B253300	15-09-2022	DEV	50,155.00	3,510.85 Rate - 7%	0.00	0.00	46,644.15	46,644.15	0.00		
06	AD009B253312	15-09-2022	DEV	5,040.00	352.80 Rate - 7%	0.00	0.00	4,687.20	4,687.20	0.00		
07	AD009B253296	15-09-2022	DEV	111,475.00	7,803.25 Rate - 7%	0.00	0.00	103,671.75	103,671.75	0.00		
08	AD009B253460	16-09-2022	DEV	23,845.00	1,669.15 Rate - 7%	0.00	0.00	22,175.85	22,175.85	0.00		
09	AD009B253582	16-09-2022	DEV	2,020.00	141.40 Rate - 7%	0.00	0.00	1,878.60	1,878.60	0.00		
<b>Total</b>				<b>391,660.00</b>	<b>23,242.45</b>	<b>7,480.00</b>	<b>50,165.00</b>	<b>310,772.55</b>	<b>310,772.00</b>	<b>0.55</b>		



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ASSIGNED TO  
174 - 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