



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-900/SA34-196/44697
 Present count : 1

Create date : 22 - November - 2022
 Rep confirm date : 22 - November - 2022

SELECTED INVOICES - (Average date : 29-10-2022)

##	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	AD009B252646	08-09-2022	DEV	13,220.00	0.00	2,816.25	0.00	10,403.75	10,403.75	0.00		
02	AD009B257930	01-11-2022	DEV	20,040.00	1,402.80 Rate - 7%	0.00	0.00	18,637.20	18,637.20	0.00		
03	AD009B258138	02-11-2022	DEV	20,040.00	1,402.80 Rate - 7%	0.00	0.00	18,637.20	18,637.20	0.00		
04	AD009B258261	03-11-2022	DEV	59,105.00	4,137.35 Rate - 7%	0.00	0.00	54,967.65	54,967.65	0.00		
05	AD009B258352	03-11-2022	DEV	20,040.00	1,402.80 Rate - 7%	0.00	0.00	18,637.20	18,637.20	0.00		
06	AD009B258353	03-11-2022	DEV	19,380.00	3,294.60 Rate - 17%	0.00	0.00	16,085.40	16,085.40	0.00		
Total				151,825.00	11,640.35	2,816.25	0.00	137,368.40	137,368.40	0.00		



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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