



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-1080/SA34-232/48552
Present count : 1

Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

SELECTED INVOICES - (Average date : 08-12-2022)

| ## | 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 | ** AD009B261708 | 08-12-2022 | DEV | 44,320.00 | 3,102.40 | 6,506.85 | 0.00 | 34,710.75 | 34,709.80 | 0.95 | A06-Settled Invoice | |
| Total | | | | 44,320.00 | 3,102.40 | 6,506.85 | 0.00 | 34,710.75 | 34,709.80 | 0.95 | | |



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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