



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-1245/SA34-250/52238 Create date : 02 - May - 2023
 Present count : 2 Rep confirm date : 02 - May - 2023

SELECTED INVOICES - (Average date : 14-04-2023)

##	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	AD009B269701	01-03-2023	DEV	10,640.00	0.00	0.00	0.00	10,640.00	10,640.00	0.00		
02	AD009B273272	17-04-2023	DEV	11,860.00	0.00	0.00	0.00	11,860.00	9,843.80	2,016.20	A05-Discount Error	
03	AD009B273612	20-04-2023	DEV	44,320.00	3,102.40 Rate - 7%	0.00	0.00	41,217.60	41,217.60	0.00		
04	AD009B273614	20-04-2023	DEV	22,500.00	1,575.00 Rate - 7%	0.00	0.00	20,925.00	20,924.60	0.40	A05-Discount Error	
Total				89,320.00	4,677.40	0.00	0.00	84,642.60	82,626.00	2,016.60		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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