



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1131/SA34-252/52256
Present count : 1

Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

SELECTED INVOICES - (Average date : 11-02-2023)

##	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	AD057B134954	10-02-2023	KAV	24,670.00	0.00	0.00	0.00	24,670.00	12,335.00	12,335.00	A01-Return Goods	
02	AD057B134963	10-02-2023	KAV	340,975.00	0.00	0.00	7,250.00	333,725.00	333,725.00	0.00		
03	AD057B135265	17-02-2023	KAV	93,780.00	0.00	0.00	0.00	93,780.00	93,780.00	0.00		
Total				459,425.00	0.00	0.00	7,250.00	452,175.00	439,840.00	12,335.00		



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ASSIGNED TO
159 - Rashmika

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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