



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-1336/SA34-258/53550
Present count : 1

Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD009B275183	08-05-2023	DEV	47,940.00	3,355.80 Rate - 7%	0.00	0.00	44,584.20	44,584.20	0.00		
02	AD009B275253	08-05-2023	DEV	23,750.00	1,662.50 Rate - 7%	0.00	0.00	22,087.50	22,087.50	0.00		
03	AD009B275482	10-05-2023	DEV	44,710.00	3,129.70 Rate - 7%	0.00	0.00	41,580.30	41,580.30	0.00		
04	AD009B275483	10-05-2023	DEV	106,620.00	18,125.40 Rate - 17%	0.00	0.00	88,494.60	88,494.60	0.00		
05	AD057B137517	11-05-2023	DEV	34,500.00	2,415.00 Rate - 7%	0.00	0.00	32,085.00	32,084.40	0.60	A05-Discount Error	
Total				257,520.00	28,688.40	0.00	0.00	228,831.60	228,831.00	0.60		



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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