



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-1338/SA34-260/53552 Create date : 24 - May - 2023
 Present count : 1 Rep confirm date : 24 - May - 2023

SELECTED INVOICES - (Average date : 17-04-2023)

| ## | 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 | AD009B271601 | 23-03-2023 | DEV | 115,775.00 | 11,577.50 Rate - 10% | 0.00 | 0.00 | 104,197.50 | 104,197.50 | 0.00 | | |
| 02 | AD009B271549 | 23-03-2023 | DEV | 123,375.00 | 0.00 | 0.00 | 26,500.00 | 96,875.00 | 96,875.00 | 0.00 | | |
| 03 | AD009B275484 | 10-05-2023 | DEV | 61,165.00 | 4,281.55 Rate - 7% | 0.00 | 0.00 | 56,883.45 | 37,544.00 | 19,339.45 | A01-Return Goods | RTN 04495-52140 BRAKE SHOE(RE)TOY: NCP95 K-23 |
| 04 | AD009B275485 | 10-05-2023 | DEV | 154,500.00 | 9,882.60 Rate - 7% | 0.00 | 13,320.00 | 131,297.40 | 91,324.80 | 39,972.60 | A01-Return Goods | RTN SE-4981 R/L TIE ROD (OUT) NIS:NAVARA 555 T01 |
| 05 | AD009B275777 | 11-05-2023 | DEV | 7,630.00 | 534.10 Rate - 7% | 0.00 | 0.00 | 7,095.90 | 7,095.90 | 0.00 | | |
| 06 | AD009B276283 | 16-05-2023 | DEV | 38,000.00 | 2,660.00 Rate - 7% | 0.00 | 0.00 | 35,340.00 | 35,340.00 | 0.00 | | |
| 07 | AD057B138005 | 19-05-2023 | DEV | 5,460.00 | 382.20 Rate - 7% | 0.00 | 0.00 | 5,077.80 | 5,077.80 | 0.00 | | |
| Total | | | | 505,905.00 | 29,317.95 | 0.00 | 39,820.00 | 436,767.05 | 377,455.00 | 59,312.05 | | |



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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