



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
 Customer Code/Grade/Narration : SA34 / A / 60 days credit
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-36/SA34-276/55912
 Present count : 1

Create date : 04 - July - 2023
 Rep confirm date : 04 - July - 2023

SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AD009B279438	12-06-2023	SHA	9,550.00	2,578.50 Rate - 27%	0.00	0.00	6,971.50	6,971.50	0.00		
02	AD009B279569	13-06-2023	SHA	42,400.00	7,208.00 Rate - 17%	0.00	0.00	35,192.00	17,595.50	17,596.50	A01-Return Goods	
03	AD009B280348	19-06-2023	SHA	6,520.00	1,760.40 Rate - 27%	0.00	0.00	4,759.60	4,759.60	0.00		
04	AD009B280568	20-06-2023	SHA	21,200.00	1,484.00 Rate - 7%	0.00	0.00	19,716.00	19,716.00	0.00		
05	AD009B280622	20-06-2023	SHA	11,690.00	818.30 Rate - 7%	0.00	0.00	10,871.70	10,871.70	0.00		
06	AD009B280511	20-06-2023	SHA	11,690.00	818.30 Rate - 7%	0.00	0.00	10,871.70	10,871.70	0.00		
Total				103,050.00	14,667.50	0.00	0.00	88,382.50	70,786.00	17,596.50		



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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