



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-75/SA34-285/57002
Present count : 1

Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD009B282695	05-07-2023	SHA	19,500.00	1,365.00 Rate - 7%	0.00	0.00	18,135.00	18,134.10	0.90	A03-Part Payment	
02	AD009B282952	07-07-2023	SHA	14,330.00	1,003.10 Rate - 7%	0.00	0.00	13,326.90	13,326.90	0.00		
03	AD009B283375	11-07-2023	SHA	113,200.00	19,244.00 Rate - 17%	0.00	0.00	93,956.00	93,956.00	0.00		
Total				147,030.00	21,612.10	0.00	0.00	125,417.90	125,417.00	0.90		



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-75/SA34-285/57002
Present count : 1

Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY