



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

Summary sheet no : PPP-7/SA34-286/57275
 Present count : 1

Create date : 21 - July - 2023
 Rep confirm date : 21 - July - 2023

SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD009B270104	07-03-2023	PSA	8,010.00	0.00	8,009.30	0.00	0.70	0.70	0.00		
02	AD009B272157	29-03-2023	PSA	46,400.00	3,248.00	43,151.10	0.00	0.90	0.90	0.00	A06-Settled Invoice	
03	AD009B273614	20-04-2023	DEV	22,500.00	1,575.00	20,924.60	0.00	0.40	0.40	0.00	A06-Settled Invoice	
04	AD009B274465	28-04-2023	DEV	10,915.00	764.05	10,150.00	0.00	0.95	0.95	0.00	A06-Settled Invoice	
05	AD057B137517	11-05-2023	DEV	34,500.00	2,415.00	32,084.40	0.00	0.60	0.60	0.00		
06	AD009B275971	12-05-2023	PSA	8,970.00	627.90	8,341.65	0.00	0.45	0.45	0.00	A06-Settled Invoice	
07	AD009B277977	29-05-2023	DEV	31,420.00	4,406.40	27,013.00	0.00	0.60	0.60	0.00	A06-Settled Invoice	
08	AD009B278718	05-06-2023	PSA	11,430.00	800.10	10,629.00	0.00	0.90	0.90	0.00		
09	AD009B279153	08-06-2023	PSA	13,890.00	972.30	12,917.00	0.00	0.70	0.70	0.00	A06-Settled Invoice	
10	AD009B280228	16-06-2023	PSA	30,000.00	2,100.00	27,899.55	0.00	0.45	0.45	0.00		
11	AD203B032494	28-06-2023	PSA	65,520.00	4,586.40	60,933.00	0.00	0.60	0.60	0.00	A06-Settled Invoice	
Total				283,555.00	21,495.15	262,052.60	0.00	7.25	7.25	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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