





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-160/SA34-296/58436  
Present count : 1

Create date : 09 - August - 2023  
Rep confirm date : 09 - August - 2023

## SELECTED INVOICES - ( Average date : 10-05-2023 )

##	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	** AD009B275484	10-05-2023	DEV	61,165.00	4,281.55	37,544.00	0.00	19,339.45	19,339.45	0.00		
02	** AD009B275485	10-05-2023	DEV	154,500.00	9,882.60	91,324.80	13,320.00	39,972.60	34,079.75	5,892.85	A03-Part Payment	
<b>Total</b>				<b>215,665.00</b>	<b>14,164.15</b>	<b>128,868.80</b>	<b>13,320.00</b>	<b>59,312.05</b>	<b>53,419.20</b>	<b>5,892.85</b>		



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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