





Customer : \*SADEV MOTORS (PVT) LTD (WELIMADA)  
Customer Code/Grade/Narration : SA34 / A / 60 days credit  
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1446/SA34-297/58592  
Present count : 1

Create date : 10 - August - 2023  
Rep confirm date : 15 - August - 2023

## SELECTED INVOICES - ( Average date : 03-08-2023 )

##	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	AD009B286883	03-08-2023	PSA	24,790.00	1,735.30 Rate - 7%	0.00	0.00	23,054.70	23,054.00	0.70	A03-Part Payment	
<b>Total</b>				<b>24,790.00</b>	<b>1,735.30</b>	<b>0.00</b>	<b>0.00</b>	<b>23,054.70</b>	<b>23,054.00</b>	<b>0.70</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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