



Customer : *SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-31/SA34-303/59771
Present count : 2

Create date : 25 - August - 2023
Rep confirm date : 25 - August - 2023

SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD057B139853	04-07-2023	MSR	105,520.00	11,490.90 IW	0.00	0.00	94,029.10	59,998.40	34,030.70	A01-Return Goods	
02	AD057B139967	06-07-2023	MSR	44,220.00	3,095.40 Rate - 7%	0.00	0.00	41,124.60	41,124.60	0.00		
Total				149,740.00	14,586.30	0.00	0.00	135,153.70	101,123.00	34,030.70		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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