





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-293/SA34-310/60814  
Present count : 1

Create date : 11 - September - 2023  
Rep confirm date : 11 - September - 2023

## SELECTED INVOICES - ( Average date : 28-08-2023 )

| ##           | 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           | AD009B290509 | 28-08-2023    | SHA       | 11,850.00        | 829.50<br>Rate - 7% | 0.00                    | 0.00                  | 11,020.50        | 11,020.50        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>11,850.00</b> | <b>829.50</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>11,020.50</b> | <b>11,020.50</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
159 - 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