



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

Summary sheet no : MAD-69/SA34-312/61187
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 27-05-2023)

##	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	AD009B271600	23-03-2023	DEV	68,715.00	0.00	60,958.00	0.00	7,757.00	7,757.00	0.00		
02	** AD009B275485	10-05-2023	DEV	154,500.00	9,882.60	91,324.80	13,320.00	39,972.60	26,322.55	13,650.05	A01-Return Goods	
03	** AD009B280207	16-06-2023	PSA	144,115.00	9,565.15	115,426.00	7,470.00	11,653.85	11,653.85	0.00		
04	** AD009B280265	19-06-2023	PSA	181,885.00	12,731.95	125,257.70	0.00	43,895.35	43,895.35	0.00	A06-Settled Invoice	
Total				549,215.00	32,179.70	392,966.50	20,790.00	103,278.80	89,628.75	13,650.05		



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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