





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-378/SA34-318/62932  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 18-09-2023 )

##	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	AD009B293298	18-09-2023	SHA	96,455.00	16,397.35 Rate - 17%	0.00	0.00	80,057.65	80,057.00	0.65	A03-Part Payment	
02	AD009B293261	18-09-2023	SHA	69,000.00	11,730.00 Rate - 17%	0.00	0.00	57,270.00	57,270.00	0.00		
<b>Total</b>				<b>165,455.00</b>	<b>28,127.35</b>	<b>0.00</b>	<b>0.00</b>	<b>137,327.65</b>	<b>137,327.00</b>	<b>0.65</b>		



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ASSIGNED TO  
209 - dilukshi

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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