



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-407/SA34-321/63626
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD009B295767	06-10-2023	SHA	13,240.00	926.80 Rate - 7%	0.00	0.00	12,313.20	12,312.95	0.25	A03-Part Payment	mr.gayn inform
02	AD009B295770	06-10-2023	SHA	10,585.00	740.95 Rate - 7%	0.00	0.00	9,844.05	9,844.05	0.00		
Total				23,825.00	1,667.75	0.00	0.00	22,157.25	22,157.00	0.25		



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-407/SA34-321/63626
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY