





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-423/SA34-324/64216  
Present count : 1

Create date : 26 - October - 2023  
Rep confirm date : 26 - October - 2023

## SELECTED INVOICES - ( Average date : 24-07-2023 )

##	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	** AD009B283311	11-07-2023	SHA	96,680.00	7,671.00	43,628.05	0.00	45,380.95	45,380.95	0.00		
02	** AD009B283479	12-07-2023	SHA	141,955.00	9,936.85	80,821.65	0.00	51,196.50	51,196.50	0.00		
03	** AD009B284899	20-07-2023	SHA	401,030.00	68,175.10	235,587.00	0.00	97,267.90	97,267.90	0.00		
04	** AD009B285788	26-07-2023	SHA	53,980.00	3,778.60	12,899.10	0.00	37,302.30	37,302.30	0.00		
05	** AD009B287707	10-08-2023	SHA	228,260.00	15,978.20	201,135.45	0.00	11,146.35	11,144.90	1.45	A03-Part Payment	
<b>Total</b>				<b>921,905.00</b>	<b>105,539.75</b>	<b>574,071.25</b>	<b>0.00</b>	<b>242,294.00</b>	<b>242,292.55</b>	<b>1.45</b>		



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ASSIGNED TO  
174 - 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