



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

Summary sheet no : KAV-1465/SA34-327/64526
Present count : 1

Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AD057B143020	08-09-2023	KAV	26,190.00	1,833.30 Rate - 7%	0.00	0.00	24,356.70	24,356.70	0.00		
02	AD057B143304	14-09-2023	KAV	12,660.00	886.20 Rate - 7%	0.00	0.00	11,773.80	11,772.30	1.50	A05-Discount Error	
Total				38,850.00	2,719.50	0.00	0.00	36,130.50	36,129.00	1.50		



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ASSIGNED TO
197 - Dilki 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