



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

Summary sheet no : NNN-396/SA34-331/64987
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD057B139853	04-07-2023	MSR	105,520.00	9,667.90	61,821.40	0.00	34,030.70	34,030.00	0.70	A03-Part Payment	MSR-31/SA34-3
Total				105,520.00	9,667.90	61,821.40	0.00	34,030.70	34,030.00	0.70		



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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