



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

Summary sheet no : PSA-1648/SA34-335/66128
Present count : 2

Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD009B295526	04-10-2023	PSA	53,430.00	3,740.10 Rate - 7%	0.00	0.00	49,689.90	49,689.90	0.00		
02	AD009B295632	05-10-2023	PSA	4,645.00	325.15 Rate - 7%	0.00	0.00	4,319.85	4,319.10	0.75	A03-Part Payment	
Total				58,075.00	4,065.25	0.00	0.00	54,009.75	54,009.00	0.75		



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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