



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-1649/SA34-336/66135
Present count : 1

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

SELECTED INVOICES - (Average date : 08-05-2023)

##	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	** AD203B031107	23-02-2023	PSA	175,145.00	0.00	138,185.00	15,680.00	21,280.00	21,280.00	0.00		
02	** AD009B284537	19-07-2023	PSA	181,265.00	17,443.55	144,848.50	0.00	18,972.95	18,972.00	0.95	A06-Settled Invoice	
Total				356,410.00	17,443.55	283,033.50	15,680.00	40,252.95	40,252.00	0.95		



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ASSIGNED TO
199 - 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