



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

Summary sheet no : PPP-146/SA34-339/66607
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 27-05-2023)

##	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	AD009B275485	10-05-2023	DEV	154,500.00	9,882.60	117,647.35	13,320.00	13,650.05	2.40	13,647.65	A06-Settled Invoice	
02	AD009B292230	11-09-2023	SHA	24,350.00	2,922.00	21,427.65	0.00	0.35	0.35	0.00		
Total				178,850.00	12,804.60	139,075.00	13,320.00	13,650.40	2.75	13,647.65		



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

Summary sheet no : PPP-146/SA34-339/66607
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY