



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

Summary sheet no : SHA-580/SA34-340/66667
Present count : 1

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

SELECTED INVOICES - (Average date : 11-11-2023)

##	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	AD009B300956	10-11-2023	SHA	43,710.00	7,430.70 Rate - 17%	0.00	0.00	36,279.30	36,279.30	0.00		
02	AD009B301031	10-11-2023	SHA	19,500.00	1,365.00 Rate - 7%	0.00	0.00	18,135.00	18,135.00	0.00		
03	AD009B301124	13-11-2023	SHA	5,160.00	361.20 Rate - 7%	0.00	0.00	4,798.80	4,798.80	0.00		
04	AD009B301165	13-11-2023	SHA	57,825.00	4,047.75 Rate - 7%	0.00	0.00	53,777.25	53,776.90	0.35	A03-Part Payment	
Total				126,195.00	13,204.65	0.00	0.00	112,990.35	112,990.00	0.35		



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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