



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

Summary sheet no : NNN-497/SA34-346/67824
Present count : 1

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD057B145340	01-11-2023	KAV	17,980.00	1,258.60	16,720.50	0.00	0.90	0.05	0.85	A03-Part Payment	
02	AD057B145750	10-11-2023	KAV	11,500.00	805.00	10,694.80	0.00	0.20	0.20	0.00	A06-Settled Invoice	
03	AD057B145955	15-11-2023	KAV	15,415.00	1,079.05	14,335.80	0.00	0.15	0.15	0.00	A06-Settled Invoice	
Total				44,895.00	3,142.65	41,751.10	0.00	1.25	0.40	0.85		



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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