



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-608/SA34-347/67835
Present count : 1

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

SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD009B303488	27-11-2023	SHA	11,800.00	826.00 Rate - 7%	0.00	0.00	10,974.00	10,974.00	0.00		
02	AD009B303599	28-11-2023	SHA	4,040.00	1,090.80 Rate - 27%	0.00	0.00	2,949.20	2,949.20	0.00		
03	AD009B303598	28-11-2023	SHA	19,630.00	3,337.10 Rate - 17%	0.00	0.00	16,292.90	16,292.90	0.00		
04	AD009B304381	01-12-2023	SHA	12,800.00	896.00 Rate - 7%	0.00	0.00	11,904.00	11,903.90	0.10	A03-Part Payment	
Total				48,270.00	6,149.90	0.00	0.00	42,120.10	42,120.00	0.10		



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ASSIGNED TO
159 - 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