



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-1696/SA34-350/68379
 Present count : 4

Create date : 20 - December - 2023
 Rep confirm date : 22 - December - 2023

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD203B034600	06-12-2023	PSA	4,160.00	291.20 Rate - 7%	0.00	0.00	3,868.80	3,868.80	0.00		
02	AD009B305200	07-12-2023	PSA	49,605.00	3,472.35 Rate - 7%	0.00	0.00	46,132.65	46,132.65	0.00		
03	AD009B305202	07-12-2023	PSA	19,840.00	1,388.80 Rate - 7%	0.00	0.00	18,451.20	18,451.20	0.00		
04	AD009B305203	07-12-2023	PSA	37,175.00	6,319.75 Rate - 17%	0.00	0.00	30,855.25	30,855.25	0.00		
05	AD009B305201	07-12-2023	PSA	67,865.00	3,565.10 Rate - 7%	0.00	16,935.00	47,364.90	47,364.20	0.70	A03-Part Payment	
06	AD009B305199	07-12-2023	PSA	36,220.00	2,535.40 Rate - 7%	0.00	0.00	33,684.60	33,684.60	0.00		
07	AD009B305419	08-12-2023	PSA	15,010.00	1,050.70 Rate - 7%	0.00	0.00	13,959.30	13,959.30	0.00		
Total				229,875.00	18,623.30	0.00	16,935.00	194,316.70	194,316.00	0.70		



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ASSIGNED TO
209 - dilukshi

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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