





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

Summary sheet no : PPP-202/SA34-363/70354  
 Present count : 1

Create date : 18 - January - 2024  
 Rep confirm date : 18 - January - 2024

## SELECTED INVOICES - ( Average date : 18-08-2023 )

##	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	AD009B284537	19-07-2023	PSA	181,265.00	17,443.55	163,820.50	0.00	0.95	0.95	0.00	A06-Settled Invoice	
02	AD009B287707	10-08-2023	SHA	228,260.00	15,978.20	212,280.35	0.00	1.45	1.45	-0.00		
03	AD009B288658	16-08-2023	PSA	28,035.00	1,962.45	26,072.05	0.00	0.50	0.50	0.00		
04	AD057B142396	24-08-2023	KAV	22,950.00	1,606.50	21,342.85	0.00	0.65	0.65	0.00	A06-Settled Invoice	
05	AD057B143304	14-09-2023	KAV	12,660.00	886.20	11,772.30	0.00	1.50	1.50	0.00		
06	AD009B293298	18-09-2023	SHA	96,455.00	16,397.35	80,057.05	0.00	0.60	0.60	0.00	A06-Settled Invoice	
07	AD009B293302	18-09-2023	PSA	2,645.00	185.15	2,459.60	0.00	0.25	0.25	0.00		
08	AD057B143872	25-09-2023	KAV	93,270.00	6,018.15	78,901.10	8,350.00	0.75	0.75	0.00		
09	AD009B295632	05-10-2023	PSA	4,645.00	325.15	4,319.10	0.00	0.75	0.75	0.00		
10	AD009B295767	06-10-2023	SHA	13,240.00	926.80	12,312.95	0.00	0.25	0.25	0.00		
<b>Total</b>				<b>683,425.00</b>	<b>61,729.50</b>	<b>613,337.85</b>	<b>8,350.00</b>	<b>7.65</b>	<b>7.65</b>	<b>0.00</b>		



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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