





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-783/SA34-368/70551  
Present count : 1

Create date : 19 - January - 2024  
Rep confirm date : 26 - January - 2024

## SELECTED INVOICES - ( Average date : 04-12-2023 )

##	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	** AD009B300179	06-11-2023	SHA	42,990.00	4,299.00	27,603.00	0.00	11,088.00	11,088.00	0.00		
02	** AD009B300527	08-11-2023	SHA	27,420.00	2,742.00	15,048.00	0.00	9,630.00	9,630.00	0.00		
03	** AD009B306042	12-12-2023	SHA	229,620.00	39,035.40	185,857.00	0.00	4,727.60	4,726.85	0.75	A03-Part Payment	
<b>Total</b>				<b>300,030.00</b>	<b>46,076.40</b>	<b>228,508.00</b>	<b>0.00</b>	<b>25,445.60</b>	<b>25,444.85</b>	<b>0.75</b>		



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ASSIGNED TO  
199 - 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