



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-877/SA34-380/72162
 Present count : 1

Create date : 09 - February - 2024
 Rep confirm date : 09 - February - 2024

SELECTED INVOICES - (Average date : 27-01-2024)

##	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	AD009B312392	19-01-2024	SHA	30,540.00	2,488.80 Rate - 17%	0.00	15,900.00	12,151.20	12,151.20	0.00		
02	AD009B312508	22-01-2024	SHA	25,315.00	6,835.05 Rate - 27%	0.00	0.00	18,479.95	18,479.95	0.00		
03	AD009B312506	22-01-2024	SHA	79,405.00	5,558.35 Rate - 7%	0.00	0.00	73,846.65	73,846.65	0.00		
04	AD009B312504	22-01-2024	SHA	30,990.00	5,268.30 Rate - 17%	0.00	0.00	25,721.70	25,721.70	0.00		
05	AD009B312505	22-01-2024	SHA	6,400.00	1,088.00 Rate - 17%	0.00	0.00	5,312.00	5,312.00	0.00		
06	AD009B312509	22-01-2024	SHA	10,880.00	2,937.60 Rate - 27%	0.00	0.00	7,942.40	7,942.40	0.00		
07	AD009B313435	26-01-2024	SHA	12,185.00	2,071.45 Rate - 17%	0.00	0.00	10,113.55	10,113.55	0.00		
08	AD177B009742	26-01-2024	SHA	12,185.00	2,071.45 Rate - 17%	0.00	0.00	10,113.55	10,113.55	0.00		
09	AD009B313793	29-01-2024	SHA	64,480.00	10,961.60 Rate - 17%	0.00	0.00	53,518.40	53,518.40	0.00		
10	AD009B313794	29-01-2024	SHA	43,645.00	7,419.65 Rate - 17%	0.00	0.00	36,225.35	36,225.35	0.00		
11	AD177B009785	29-01-2024	SHA	37,875.00	6,438.75 Rate - 17%	0.00	0.00	31,436.25	31,436.25	0.00		
12	AD009B313691	29-01-2024	SHA	26,790.00	1,875.30 Rate - 7%	0.00	0.00	24,914.70	24,914.70	0.00		
13	AD009B313694	29-01-2024	SHA	7,380.00	1,992.60 Rate - 27%	0.00	0.00	5,387.40	5,387.40	0.00		
14	AD009B313829	30-01-2024	SHA	136,680.00	23,235.60 Rate - 17%	0.00	0.00	113,444.40	113,444.40	0.00		
15	AD009B313908	30-01-2024	SHA	89,610.00	15,233.70 Rate - 17%	0.00	0.00	74,376.30	74,375.50	0.80	A03-Part Payment	
16	AD009B314146	31-01-2024	SHA	12,800.00	2,176.00 Rate - 17%	0.00	0.00	10,624.00	10,624.00	0.00		
Total				627,160.00	97,652.20	0.00	15,900.00	513,607.80	513,607.00	0.80		



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ASSIGNED TO
197 - Dilki 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