



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-1848/SA34-392/73284
Present count : 1

Create date : 22 - February - 2024
Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 16-02-2024)

##	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	AD009B317241	16-02-2024	PSA	24,020.00	1,681.40 Rate - 7%	0.00	0.00	22,338.60	22,338.00	0.60	A06-Settled Invoice	
Total				24,020.00	1,681.40	0.00	0.00	22,338.60	22,338.00	0.60		



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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