





Customer : \*ABI MOTORS (MULANKAVIL)  
Customer Code/Grade/Narration : AB18 / G / 10 DAYS CREDIT  
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-967/AB18-18/73752  
Present count : 1

Create date : 29 - February - 2024  
Rep confirm date : 29 - February - 2024

## SELECTED INVOICES - ( Average date : 14-02-2024 )

##	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	AD037B025346	14-02-2024	SIV	267,600.00	48,168.00 Rate - 18%	0.00	0.00	219,432.00	219,432.00	0.00		18/2/24
<b>Total</b>				<b>267,600.00</b>	<b>48,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,432.00</b>	<b>219,432.00</b>	<b>0.00</b>		



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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