



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
Total				267,600.00	48,168.00	0.00	0.00	219,432.00	219,432.00	0.00		



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ASSIGNED TO
139 - 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