



Customer : JANO MOTORS (PUTHUKKUDIYIRUPPU)
Customer Code/Grade/Narration : JA25 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-338/JA25-15/38683
Present count : 1

Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

SELECTED INVOICES - (Average date : 10-06-2022)

##	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	AD037B011451	10-06-2022	SIV	124,920.00	18,673.60 Rate - 16%	0.00	8,210.00	98,036.40	98,036.40	0.00		
Total				124,920.00	18,673.60	0.00	8,210.00	98,036.40	98,036.40	0.00		



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ASSIGNED TO
174 - 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