



Customer : JANO MOTORS (PUTHUKKUDIYIRUPPU)
Customer Code/Grade/Narration : JA25 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-787/JA25-29/64038 Create date : 24 - October - 2023
Present count : 2 Rep confirm date : 24 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020869	25-09-2023	SIV	525,850.00	89,394.50 Rate - 17%	0.00	0.00	436,455.50	423,043.00	13,412.50	A01-Return Goods	8/10/23
Total				525,850.00	89,394.50	0.00	0.00	436,455.50	423,043.00	13,412.50		

