



Customer : NITHARSIKA SIRKALAM (YOGAPURAM)
 Customer Code/Grade/Narration : NI25 / A / 60 days credit
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-392/NI25-14/42175 Create date : 05 - October - 2022
 Present count : 2 Rep confirm date : 05 - October - 2022

SELECTED INVOICES - (Average date : 01-09-2022)

| ## | 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 | AD037B012428 | 31-08-2022 | SIV | 15,290.00 | 1,529.00 Rate - 10% | 0.00 | 0.00 | 13,761.00 | 13,761.00 | 0.00 | | d/date - 16/09/2022 |
| 02 | AD037B012433 | 31-08-2022 | SIV | 182,795.00 | 18,279.50 Rate - 10% | 0.00 | 0.00 | 164,515.50 | 164,515.50 | 0.00 | | d/date - 16/09/2022 |
| 03 | AD037B012437 | 31-08-2022 | SIV | 49,050.00 | 4,905.00 Rate - 10% | 0.00 | 0.00 | 44,145.00 | 44,145.00 | 0.00 | | |
| 04 | AD037B012459 | 31-08-2022 | SIV | 50,800.00 | 5,080.00 Rate - 10% | 0.00 | 0.00 | 45,720.00 | 45,720.00 | 0.00 | | |
| 05 | AD037B012423 | 31-08-2022 | SIV | 63,450.00 | 3,883.00 Rate - 10% | 0.00 | 24,620.00 | 34,947.00 | 34,947.00 | 0.00 | | |
| 06 | AD037B012426 | 31-08-2022 | SIV | 123,885.00 | 8,493.50 Rate - 10% | 0.00 | 38,950.00 | 76,441.50 | 76,441.50 | 0.00 | | d/date - 12/09/2022 kilinochchi courier branch de |
| 07 | AD037B012427 | 31-08-2022 | SIV | 46,820.00 | 4,610.00 Rate - 10% | 0.00 | 720.00 | 41,490.00 | 41,490.00 | 0.00 | | d/date - 16/09/2022 kilinochchi courier branch de |
| 08 | AD037B012593 | 08-09-2022 | SIV | 38,845.00 | 2,155.00 Rate - 10% | 0.00 | 17,295.00 | 19,395.00 | 19,395.00 | 0.00 | | d/date - 22/09/2022 kilinochchi courier branch de |
| Total | | | | 570,935.00 | 48,935.00 | 0.00 | 81,585.00 | 440,415.00 | 440,415.00 | 0.00 | | |

