





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

Summary sheet no : SIV-817/NI25-25/65394  
Present count : 1

Create date : 13 - November - 2023  
Rep confirm date : 13 - November - 2023

## SELECTED INVOICES - ( Average date : 19-09-2023 )

##	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	AD037B020428	18-09-2023	SIV	45,140.00	4,470.50 Rate - 10%	0.00	435.00	40,234.50	27,297.00	12,937.50	A01-Return Goods	24/9/23
02	AD037B020643	21-09-2023	SIV	19,580.00	1,958.00 Rate - 10%	0.00	0.00	17,622.00	17,622.00	0.00		28/9/23
<b>Total</b>				<b>64,720.00</b>	<b>6,428.50</b>	<b>0.00</b>	<b>435.00</b>	<b>57,856.50</b>	<b>44,919.00</b>	<b>12,937.50</b>		

