



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

Summary sheet no : SIV-944/NI25-32/72694
Present count : 1

Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD037B023512	20-12-2023	SIV	148,080.00	12,530.00 Rate - 10%	0.00	22,780.00	112,770.00	112,770.00	0.00		23/12/23
02	AD037B023688	22-12-2023	SIV	8,850.00	885.00 Rate - 10%	0.00	0.00	7,965.00	7,965.00	0.00		27/12/23
Total				156,930.00	13,415.00	0.00	22,780.00	120,735.00	120,735.00	0.00		

