





Customer : \*PARAMS MOTORS (CHAVAKACHCHERI)  
Customer Code/Grade/Narration : PA14 / A / 60 days credit  
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-786/PA14-40/63946  
Present count : 1

Create date : 23 - October - 2023  
Rep confirm date : 23 - October - 2023

## SELECTED INVOICES - ( Average date : 25-08-2023 )

##	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	AD037B020051	25-08-2023	SIV	142,620.00	11,833.00 Rate - 10%	0.00	24,290.00	106,497.00	106,497.00	0.00		DELIVEY DATE-30/08/2023
<b>Total</b>				<b>142,620.00</b>	<b>11,833.00</b>	<b>0.00</b>	<b>24,290.00</b>	<b>106,497.00</b>	<b>106,497.00</b>	<b>0.00</b>		



Customer : \*PARAMS MOTORS (CHAVAKACHCHERI)  
Customer Code/Grade/Narration : PA14 / A / 60 days credit  
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-786/PA14-40/63946  
Present count : 1

Create date : 23 - October - 2023  
Rep confirm date : 23 - October - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY