



Customer : P.S MOTOR (VAVUNIYA)
Customer Code/Grade/Narration : PS07 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-406/PS07-4/43324 Create date : 26 - October - 2022
Present count : 1 Rep confirm date : 26 - October - 2022

SELECTED INVOICES - (Average date : 06-09-2022)

##	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	** AD037B012526	06-09-2022	SIV	258,415.00	38,519.25	190,137.75	1,620.00	28,138.00	28,138.00	0.00		
Total				258,415.00	38,519.25	190,137.75	1,620.00	28,138.00	28,138.00	0.00		

