



Customer : RAJEEVAN MOTORS (CHUNNAKAM)
Customer Code/Grade/Narration : RA46 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-545/RA46-57/49986
Present count : 1

Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD037B015518	10-02-2023	SIV	133,080.00	18,507.05 Rate - 17%	0.00	24,215.00	90,357.95	79,481.65	10,876.30	A01-Return Goods	24/2/23
02	AD037B015519	10-02-2023	SIV	71,855.00	9,765.65 Rate - 17%	0.00	14,410.00	47,679.35	47,679.35	0.00		24/2/23
Total				204,935.00	28,272.70	0.00	38,625.00	138,037.30	127,161.00	10,876.30		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY