



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

Summary sheet no : SIV-877/RA46-90/68680
Present count : 1

Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD037B023125	07-12-2023	SIV	58,500.00	9,945.00 Rate - 17%	0.00	0.00	48,555.00	48,555.00	0.00		12/12/23
02	AD037B023130	07-12-2023	SIV	93,110.00	15,828.70 Rate - 17%	0.00	0.00	77,281.30	55,692.00	21,589.30	A01-Return Goods	12/12/23
Total				151,610.00	25,773.70	0.00	0.00	125,836.30	104,247.00	21,589.30		



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ASSIGNED TO
209 - dilukshi

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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