



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

Summary sheet no : SIV-890/RA46-91/69327
Present count : 1

Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD037B023429	19-12-2023	SIV	274,500.00	60,390.00 Rate - 22%	0.00	0.00	214,110.00	214,110.00	0.00		21/12/23
02	AD037B023431	19-12-2023	SIV	180,000.00	39,600.00 Rate - 22%	0.00	0.00	140,400.00	140,390.00	10.00	A03-Part Payment	21/12/23
Total				454,500.00	99,990.00	0.00	0.00	354,510.00	354,500.00	10.00		



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ASSIGNED TO
159 - Rashmika

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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