



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

Summary sheet no : SIV-947/RA46-95/72827
Present count : 1

Create date : 17 - February - 2024
Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD037B024586	22-01-2024	SIV	61,900.00	10,468.60 Rate - 17%	0.00	320.00	51,111.40	51,111.40	0.00		4/2/24
Total				61,900.00	10,468.60	0.00	320.00	51,111.40	51,111.40	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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