



Customer : *ROSEMALAR SERVICE STATION (MANNAR)
Customer Code/Grade/Narration : RO36 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-767/RO36-8/62754
Present count : 1

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

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD037B020098	29-08-2023	SIV	83,495.00	8,349.50 Rate - 10%	0.00	0.00	75,145.50	75,145.50	0.00		30/8/23
02	AD037B020588	20-09-2023	SIV	161,015.00	27,155.80 Rate - 17%	0.00	1,275.00	132,584.20	132,584.20	0.00		26/9/23
Total				244,510.00	35,505.30	0.00	1,275.00	207,729.70	207,729.70	0.00		

