





Customer : SAARUJAN MOTORS (NELLIADY)  
Customer Code/Grade/Narration : SA39 / A / 60 days credit  
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-668/SA39-54/56500  
Present count : 1

Create date : 13 - July - 2023  
Rep confirm date : 13 - July - 2023

## SELECTED INVOICES - ( Average date : 23-06-2023 )

##	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	AD037B018353	23-06-2023	SIV	1,441,360.00	245,031.20 Rate - 17%	0.00	0.00	1,196,328.80	1,163,577.00	32,751.80	A01-Return Goods	30/6/23
<b>Total</b>				<b>1,441,360.00</b>	<b>245,031.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,196,328.80</b>	<b>1,163,577.00</b>	<b>32,751.80</b>		



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ASSIGNED TO  
197 - Dilki 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