



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

Summary sheet no : SIV-849/SA39-70/66776 Create date : 30 - November - 2023
Present count : 1 Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD037B022348	16-11-2023	SIV	148,070.00	25,171.90 Rate - 17%	0.00	0.00	122,898.10	122,898.10	0.00		20/11/23
Total				148,070.00	25,171.90	0.00	0.00	122,898.10	122,898.10	0.00		



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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