



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

Summary sheet no : SIV-898/SA39-76/69754
Present count : 1

Create date : 10 - January - 2024
Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD037B023030	05-12-2023	SIV	126,000.00	21,420.00	102,090.65	0.00	2,489.35	2,489.35	0.00		
02	AD141B000218	22-12-2023	SIV	18,390.00	3,126.30 Rate - 17%	0.00	0.00	15,263.70	15,263.70	0.00		30/12/23
03	AD037B023603	22-12-2023	SIV	73,325.00	12,465.25 Rate - 17%	0.00	0.00	60,859.75	60,859.75	0.00		30/12/23
04	AD037B023762	28-12-2023	SIV	54,500.00	9,265.00 Rate - 17%	0.00	0.00	45,235.00	45,235.00	0.00		30/12/23
Total				272,215.00	46,276.55	102,090.65	0.00	123,847.80	123,847.80	0.00		



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ASSIGNED TO
209 - dilukshi

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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