



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

Summary sheet no : SIV-961/SA39-81/73523
Present count : 1

Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 10-02-2024)

##	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	AD037B025160	08-02-2024	SIV	123,765.00	18,541.05 Rate - 17%	0.00	14,700.00	90,523.95	90,523.95	0.00		15/2/24
02	AD037B025224	12-02-2024	SIV	153,650.00	30,730.00 Rate - 20%	0.00	0.00	122,920.00	122,920.00	0.00		15/2/24
Total				277,415.00	49,271.05	0.00	14,700.00	213,443.95	213,443.95	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