





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

Summary sheet no : SIV-964/SA39-82/73528  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 10-01-2024 )

##	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	** AD037B024076	10-01-2024	SIV	147,465.00	25,069.05	103,887.00	0.00	18,508.95	18,508.95	0.00		
02	** AD037B024081	10-01-2024	SIV	64,025.00	10,884.25	23,759.00	0.00	29,381.75	29,381.75	0.00		
<b>Total</b>				<b>211,490.00</b>	<b>35,953.30</b>	<b>127,646.00</b>	<b>0.00</b>	<b>47,890.70</b>	<b>47,890.70</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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