



Customer : SANNITHY MURUGAN WORK SHOP & SERVICE (JAFFNA)
Customer Code/Grade/Narration : SA40 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-955/SA40-10/73229
Present count : 1

Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD037B024963	30-01-2024	SIV	63,550.00	9,532.50 Rate - 15%	0.00	0.00	54,017.50	54,017.50	0.00		2/2/24
Total				63,550.00	9,532.50	0.00	0.00	54,017.50	54,017.50	0.00		

