



Customer : SANTHIRA MOTORS (PUTHUKKUDIYIRUPPU)
Customer Code/Grade/Narration : SA57 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-904/SA57-5/70243 Create date : 17 - January - 2024
Present count : 1 Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD037B022500	20-11-2023	SIV	85,800.00	8,580.00 Rate - 10%	0.00	0.00	77,220.00	77,220.00	0.00		27/11/23
Total				85,800.00	8,580.00	0.00	0.00	77,220.00	77,220.00	0.00		

