



Customer : SIYAG MOTORS (NOROCHCHOLAI)
Customer Code/Grade/Narration : SI15 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-893/SI15-21/69344
Present count : 2

Create date : 05 - January - 2024
Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AD037B023872	02-01-2024	SIV	60,065.00	7,635.00 Rate - 15%	0.00	9,165.00	43,265.00	43,265.00	0.00		5/1/24
02	AD037B023928	04-01-2024	SIV	11,830.00	1,774.50 Rate - 15%	0.00	0.00	10,055.50	10,055.50	0.00		5/1/24
Total				71,895.00	9,409.50	0.00	9,165.00	53,320.50	53,320.50	0.00		



Customer : SIYAG MOTORS (NOROCHCHOLAI)
Customer Code/Grade/Narration : SI15 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-893/SI15-21/69344
Present count : 2

Create date : 05 - January - 2024
Rep confirm date : 17 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY