





Customer : VITHURAN MOTORS(ATCHUVELY)  
Customer Code/Grade/Narration : VI34 / A / 60 days credit  
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-428/VI34-29/44491  
Present count : 1

Create date : 18 - November - 2022  
Rep confirm date : 18 - November - 2022

## SELECTED INVOICES - ( Average date : 18-10-2022 )

##	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	AD037B013262	12-10-2022	SIV	96,025.00	13,094.25 Rate - 17%	0.00	19,000.00	63,930.75	60,953.50	2,977.25	A01-Return Goods	d/date - 31/10/22
02	AD037B013474	24-10-2022	SIV	89,835.00	8,983.50 Rate - 10%	0.00	0.00	80,851.50	80,851.50	0.00		d/date - 27/10/22
<b>Total</b>				<b>185,860.00</b>	<b>22,077.75</b>	<b>0.00</b>	<b>19,000.00</b>	<b>144,782.25</b>	<b>141,805.00</b>	<b>2,977.25</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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