





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

Summary sheet no : SIV-884/VI34-58/69308  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 29-11-2023 )

##	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	AD037B022793	24-11-2023	SIV	45,500.00	4,550.00 Rate - 10%	0.00	0.00	40,950.00	40,950.00	0.00		05/12/23
02	AD037B023259	13-12-2023	SIV	18,250.00	1,825.00 Rate - 10%	0.00	0.00	16,425.00	16,425.00	0.00		05/12/23
<b>Total</b>				<b>63,750.00</b>	<b>6,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,375.00</b>	<b>57,375.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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