



Customer : NEW CENTRAL MOTORS .(PELMADULLA)
 Customer Code/Grade/Narration : CE05 / B / 40 Days Credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1252/CE05-11/40363 Create date : 07 - September - 2022
 Present count : 1 Rep confirm date : 07 - September - 2022

SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD057B127672	23-08-2022	SAL	31,350.00	1,567.50 Rate - 5%	5.00	0.00	29,777.50	29,777.50	0.00		
02	AD057B127817	25-08-2022	SAL	7,800.00	390.00 Rate - 5%	0.00	0.00	7,410.00	7,402.00	8.00	A03-Part Payment	
Total				39,150.00	1,957.50	5.00	0.00	37,187.50	37,179.50	8.00		



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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