





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

Summary sheet no : SAL-1335/CE05-16/43035  
Present count : 1

Create date : 20 - October - 2022  
Rep confirm date : 04 - November - 2022

## SELECTED INVOICES - ( Average date : 13-10-2022 )

##	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	AD057B130166	12-10-2022	SAL	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00		
02	AD057B130167	12-10-2022	SAL	16,015.00	0.00	0.00	0.00	16,015.00	16,015.00	0.00		
03	AD057B130235	13-10-2022	SAL	6,975.00	0.00	0.00	0.00	6,975.00	6,975.00	0.00		
04	AD009B256067	13-10-2022	SAL	95,615.00	0.00	0.00	6,710.00	88,905.00	88,905.00	0.00		
<b>Total</b>				<b>120,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,710.00</b>	<b>114,195.00</b>	<b>114,195.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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