



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

Summary sheet no : SAL-1393/CE05-18/44432
Present count : 3

Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD057B129724	04-10-2022	SAL	2,520.00	126.00 Rate - 5%	0.00	0.00	2,394.00	2,394.00	0.00		
02	AD009B255176	04-10-2022	SAL	14,780.00	739.00 Rate - 5%	0.00	0.00	14,041.00	14,041.00	0.00		
Total				17,300.00	865.00	0.00	0.00	16,435.00	16,435.00	0.00		



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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