



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

Summary sheet no : SAL-1414/CE05-19/44983
Present count : 1

Create date : 28 - November - 2022
Rep confirm date : 30 - November - 2022

SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD057B131181	08-11-2022	SAL	1,775.00	0.00	0.00	0.00	1,775.00	1,775.00	0.00		
02	AD009B258451	08-11-2022	SAL	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
03	AD009B258452	08-11-2022	SAL	35,420.00	0.00	0.00	0.00	35,420.00	35,420.00	0.00		
04	AD009B258626	09-11-2022	SAL	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
05	AD057B131269	09-11-2022	SAL	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00		
06	AD057B131290	09-11-2022	SAL	6,870.00	0.00	0.00	0.00	6,870.00	6,870.00	0.00		
07	AD057B131291	09-11-2022	SAL	15,180.00	0.00	0.00	0.00	15,180.00	15,180.00	0.00		
08	AD009B258707	09-11-2022	SAL	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
Total				113,945.00	0.00	0.00	0.00	113,945.00	113,945.00	0.00		



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

Summary sheet no : SAL-1414/CE05-19/44983
Present count : 1

Create date : 28 - November - 2022
Rep confirm date : 30 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY