





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

Summary sheet no : SAL-1457/CE05-20/45988  
Present count : 1

Create date : 19 - December - 2022  
Rep confirm date : 21 - December - 2022

## SELECTED INVOICES - ( Average date : 17-11-2022 )

##	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	AD009B259600	17-11-2022	SAL	27,770.00	0.00	0.00	0.00	27,770.00	27,770.00	0.00		
02	AD009B259621	17-11-2022	SAL	13,050.00	0.00	0.00	0.00	13,050.00	13,050.00	0.00		
03	AD057B131660	17-11-2022	SAL	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00		
<b>Total</b>				<b>43,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,420.00</b>	<b>43,420.00</b>	<b>0.00</b>		



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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