





Customer : CENTRAL MOTORS (JAFFNA)  
Customer Code/Grade/Narration : CE07 / BC / Limit 90 Days Collect 60 Days  
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-153/CE07-8/26813  
Present count : 2

Create date : 22 - November - 2021  
Rep confirm date : 22 - November - 2021

## SELECTED INVOICES - ( Average date : 04-11-2021 )

##	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	AD037B007374	04-11-2021	SIV	50,360.00	6,414.75 Rate - 15%	0.00	7,595.00	36,350.25	36,350.25	0.00		
02	AD037B007375	04-11-2021	SIV	41,040.00	5,888.25 Rate - 15%	0.00	1,785.00	33,366.75	33,366.75	0.00		
03	AD037B007376	04-11-2021	SIV	100,310.00	13,959.75 Rate - 15%	0.00	7,245.00	79,105.25	79,105.25	0.00		
<b>Total</b>				<b>191,710.00</b>	<b>26,262.75</b>	<b>0.00</b>	<b>16,625.00</b>	<b>148,822.25</b>	<b>148,822.25</b>	<b>0.00</b>		

