



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-201/CE07-9/29599
Present count : 3

Create date : 12 - January - 2022
Rep confirm date : 20 - January - 2022

SELECTED INVOICES - (Average date : 12-12-2021)

##	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	AD037B008122	06-12-2021	SIV	47,930.00	6,510.00 Rate - 15%	0.00	4,530.00	36,890.00	36,890.00	0.00		
02	AD037B008371	15-12-2021	SIV	93,700.00	14,055.00 Rate - 15%	0.00	0.00	79,645.00	79,645.00	0.00		
Total				141,630.00	20,565.00	0.00	4,530.00	116,535.00	116,535.00	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