



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-219/CE07-10/30802
Present count : 1

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD037B009032	06-01-2022	SIV	52,340.00	7,851.00 Rate - 15%	0.00	0.00	44,489.00	44,489.00	0.00		
02	AD037B009337	24-01-2022	SIV	77,195.00	11,579.25 Rate - 15%	0.00	0.00	65,615.75	65,615.75	0.00		
03	AD467B019017	24-01-2022	SIV	14,400.00	1,350.00 Rate - 15%	0.00	5,400.00	7,650.00	7,650.00	0.00		
Total				143,935.00	20,780.25	0.00	5,400.00	117,754.75	117,754.75	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