



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-319/CE07-17/37117
Present count : 1

Create date : 21 - June - 2022
Rep confirm date : 22 - June - 2022

SELECTED INVOICES - (Average date : 06-06-2022)

##	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	AD037B011340	06-06-2022	SIV	166,910.00	21,272.00 Rate - 16%	0.00	33,960.00	111,678.00	101,283.00	10,395.00	A01-Return Goods	delivery date - 10/06/2022
Total				166,910.00	21,272.00	0.00	33,960.00	111,678.00	101,283.00	10,395.00		



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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