



Customer : CENTRAL MOTORS (JAFFNA)
Customer Code/Grade/Narration : CE07 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-512/CE07-40/48556
Present count : 1

Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

SELECTED INVOICES - (Average date : 07-11-2022)

##	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	AD037B013276	12-10-2022	SIV	203,910.00	29,507.75	144,067.00	30,335.00	0.25	0.25	0.00		
02	AD037B014447	16-12-2022	SIV	132,885.00	16,014.00	46,769.00	38,685.00	31,417.00	31,417.00	0.00		
Total				336,795.00	45,521.75	190,836.00	69,020.00	31,417.25	31,417.25	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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