





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

Summary sheet no : SIV-581/CE07-44/51459  
Present count : 1

Create date : 08 - April - 2023  
Rep confirm date : 08 - April - 2023

## SELECTED INVOICES - ( Average date : 14-03-2023 )

##	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	AD037B015762	24-02-2023	SIV	53,115.00	0.00	0.00	49,695.00	3,420.00	3,420.00	0.00		14/3/23
02	AD037B016033	13-03-2023	SIV	63,115.00	8,460.90 Rate - 17%	0.00	13,345.00	41,309.10	41,309.10	0.00		24/3/23
03	AD037B016186	21-03-2023	SIV	139,625.00	20,031.95 Rate - 17%	0.00	21,790.00	97,803.05	97,803.05	0.00		3/4/23
<b>Total</b>				<b>255,855.00</b>	<b>28,492.85</b>	<b>0.00</b>	<b>84,830.00</b>	<b>142,532.15</b>	<b>142,532.15</b>	<b>0.00</b>		



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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