





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

Summary sheet no : SIV-636/CE07-48/54630  
Present count : 1

Create date : 13 - June - 2023  
Rep confirm date : 13 - June - 2023

## SELECTED INVOICES - ( Average date : 16-05-2023 )

##	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	AD037B017040	12-05-2023	SIV	166,250.00	16,625.00 Rate - 10%	0.00	0.00	149,625.00	149,625.00	0.00		27/5/23
02	AD037B017227	18-05-2023	SIV	51,610.00	5,161.00 Rate - 10%	0.00	0.00	46,449.00	29,377.00	17,072.00	A01-Return Goods	1/6/23
03	AD037B017318	22-05-2023	SIV	28,600.00	2,860.00 Rate - 10%	0.00	0.00	25,740.00	25,740.00	0.00		1/6/23
04	AD037B017507	25-05-2023	SIV	62,820.00	6,282.00 Rate - 10%	0.00	0.00	56,538.00	56,538.00	0.00		7/6/23
<b>Total</b>				<b>309,280.00</b>	<b>30,928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278,352.00</b>	<b>261,280.00</b>	<b>17,072.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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