





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

Summary sheet no : SIV-670/CE07-51/56747  
Present count : 1

Create date : 16 - July - 2023  
Rep confirm date : 16 - July - 2023

## SELECTED INVOICES - ( Average date : 30-06-2023 )

##	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	AD037B018316	23-06-2023	SIV	104,360.00	17,102.00 Rate - 17%	0.00	3,760.00	83,498.00	83,498.00	0.00		7/7/23
02	AD037B018614	04-07-2023	SIV	80,810.00	13,737.70 Rate - 17%	0.00	0.00	67,072.30	67,072.30	0.00		7/7/23
03	AD037B018616	04-07-2023	SIV	131,655.00	22,381.35 Rate - 17%	0.00	0.00	109,273.65	109,273.65	0.00		7/7/23
<b>Total</b>				<b>316,825.00</b>	<b>53,221.05</b>	<b>0.00</b>	<b>3,760.00</b>	<b>259,843.95</b>	<b>259,843.95</b>	<b>0.00</b>		



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

Summary sheet no : SIV-670/CE07-51/56747      Create date : 16 - July - 2023  
Present count : 1      Rep confirm date : 16 - July - 2023

---

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY