



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

Summary sheet no : NNN-48/CE07-54/58199
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 28-11-2022)

##	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	AD037B014164	28-11-2022	SIV	249,695.00	25,109.85	122,595.00	101,990.00	0.15	0.15	0.00	A06-Settled Invoice	
Total				249,695.00	25,109.85	122,595.00	101,990.00	0.15	0.15	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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