



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

Summary sheet no : SIV-743/CE07-57/61049 Create date : 14 - September - 2023
Present count : 1 Rep confirm date : 14 - September - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019983	24-08-2023	SIV	179,800.00	30,566.00 Rate - 17%	0.00	0.00	149,234.00	149,234.00	0.00		29/8/23
Total				179,800.00	30,566.00	0.00	0.00	149,234.00	149,234.00	0.00		



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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