



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

Summary sheet no : SIV-785/CE07-59/63793
Present count : 2

Create date : 20 - October - 2023
Rep confirm date : 24 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020832	25-09-2023	SIV	147,375.00	14,737.50 Rate - 10%	0.00	0.00	132,637.50	132,637.50	0.00		4/10/23
02	AD037B020926	25-09-2023	SIV	127,200.00	12,720.00 Rate - 10%	0.00	0.00	114,480.00	114,480.00	0.00		7/10/23
Total				274,575.00	27,457.50	0.00	0.00	247,117.50	247,117.50	0.00		



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ASSIGNED TO
209 - dilukshi

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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