





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

Summary sheet no : SIV-905/CE07-72/70245  
Present count : 1

Create date : 17 - January - 2024  
Rep confirm date : 17 - January - 2024

## SELECTED INVOICES - ( Average date : 25-12-2023 )

##	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	AD141B000220	22-12-2023	SIV	17,825.00	3,030.25 Rate - 17%	0.00	0.00	14,794.75	14,794.75	0.00		30/12/23
02	AD037B023602	22-12-2023	SIV	194,665.00	33,093.05 Rate - 17%	0.00	0.00	161,571.95	161,571.95	0.00		30/12/23
03	AD037B023674	22-12-2023	SIV	21,380.00	1,591.20 Rate - 17%	0.00	12,020.00	7,768.80	7,768.80	0.00		30/12/23
04	AD037B023717	27-12-2023	SIV	123,800.00	17,256.70 Rate - 17%	0.00	22,290.00	84,253.30	84,253.30	0.00		30/12/23
05	AD037B023745	27-12-2023	SIV	20,300.00	1,438.20 Rate - 17%	0.00	11,840.00	7,021.80	7,021.80	0.00		30/12/23
06	AD037B023849	29-12-2023	SIV	47,525.00	8,079.25 Rate - 17%	0.00	0.00	39,445.75	39,445.75	0.00		30/12/23
<b>Total</b>				<b>425,495.00</b>	<b>64,488.65</b>	<b>0.00</b>	<b>46,150.00</b>	<b>314,856.35</b>	<b>314,856.35</b>	<b>0.00</b>		



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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