



Customer : CENTRAL MOTORS (JAFFNA)
Customer Code/Grade/Narration : CE07 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-73/CE07-4/20304
Present count : 1

Create date : 19 - July - 2021
Rep confirm date : 19 - July - 2021

SIV-73/CE07-4/20304

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2021	21,675.00
Credit Balance	0		
Error Correction	0		
Received total			21,675.00
Receivable total			21,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2021)

	Entered Date	Type	Description	More details	Amount
01	19-07-2021	cheque		Cheque no : 642567 Cheque present date : 05-08-2021 Bank / Branch : 016010003007 - (7083 - HNB / 016 - Jaffna Metro)	21,675.00



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SELECTED INVOICES - (Average date : 02-07-2021)

##	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	AD037B004539	02-07-2021	SIV	17,700.00	2,655.00 Rate - 15%	0.00	0.00	15,045.00	15,045.00	0.00		
02	AD467B015846	02-07-2021	SIV	7,800.00	1,170.00 Rate - 15%	0.00	0.00	6,630.00	6,630.00	0.00		
Total				25,500.00	3,825.00	0.00	0.00	21,675.00	21,675.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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