ANURA GROUP OF COMPANIES

NOT USE

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-93/CE07-5/21402
Present count : 1
Create date : 06 - August - 2021
Rep confirm date : 06 - August - 2021

SIV-93/CE07-5/21402

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-08-2021	59,563.00
Credit Balance	0		
Error Correction	0		
		Received total	59,563.00
		Receivable total	59,563.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-08-2021)

	Entered Date	Type	Description	More details	Amount
01	06-08-2021	cheque		**Cheque no :** 642576 **Cheque present date :** 30-08-2021 **Bank / Branch :** 016010003007 - (7083 - HNB / 016 - Jaffna Metro)	59,563.00

ANURA GROUP OF COMPANIES

NOT USE

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-93/CE07-5/21402
Present count : 1
Create date : 06 - August - 2021
Rep confirm date : 06 - August - 2021

SELECTED INVOICES - (Average date : 05-06-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD467B015059	26-03-2021	SIV	40,260.00	2,820.00	25,376.50	12,060.00	3.50	3.50	0.00		
02	AD037B004920	15-07-2021	SIV	72,350.00	10,510.50 Rate - 15%	0.00	2,280.00	59,559.50	59,559.50	0.00		
Total				**112,610.00**	**13,330.50**	**25,376.50**	**14,340.00**	**59,563.00**	**59,563.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-93/CE07-5/21402
Present count : 1
Create date : 06 - August - 2021
Rep confirm date : 06 - August - 2021

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY