



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-116/CE07-6/22584
Present count : 1

Create date : 11 - September - 2021
Rep confirm date : 11 - September - 2021

SIV-116/CE07-6/22584

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2021	40,987.00
Credit Balance	1	03-09-2021	2,023.00
Error Correction	0		
Received total			43,010.00
Receivable total			43,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2021)

	Entered Date	Type	Description	More details	Amount
01	11-09-2021	Credit note	Settled Bill Return. Ref. No:AD037N001882/ Inv. No.AD037B004920	Credit note no : AD037C000399 Credit note date : 2021-09-03 Credit note Rep code : SIV Reason : Settled Bill Return	2,023.00
02	11-09-2021	cheque		Cheque no : 642588 Cheque present date : 23-09-2021 Bank / Branch : 016010003007 - (7083 - HNB / 016 - Jaffna Metro)	40,987.00



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SELECTED INVOICES - (Average date : 13-08-2021)

##	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	AD467B016534	13-08-2021	SIV	30,650.00	4,132.50 Rate - 15%	0.00	3,100.00	23,417.50	23,417.50	0.00		
02	AD037B005779	13-08-2021	SIV	23,050.00	3,457.50 Rate - 15%	0.00	0.00	19,592.50	19,592.50	0.00		
Total				53,700.00	7,590.00	0.00	3,100.00	43,010.00	43,010.00	0.00		



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ASSIGNED TO
139 - 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