



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-138/CE07-7/25935  
Present count : 1

Create date : 08 - November - 2021  
Rep confirm date : 08 - November - 2021

## SIV-138/CE07-7/25935

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-11-2021	50,150.00
Credit Balance	0		
Error Correction	0		
Received total			50,150.00
Receivable total			50,150.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-11-2021 )

	Entered Date	Type	Description	More details	Amount
01	08-11-2021	cheque		<b>Cheque no</b> : 095769 <b>Cheque present date</b> : 17-11-2021 <b>Bank / Branch</b> : 1127031098 - ( 7056 - COM BANK / 127 - Stanley Road, Jaffna )	50,150.00



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## SELECTED INVOICES - ( Average date : 15-10-2021 )

##	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	AD467B017188	15-10-2021	SIV	59,000.00	8,850.00 Rate - 15%	0.00	0.00	50,150.00	50,150.00	0.00		
<b>Total</b>				<b>59,000.00</b>	<b>8,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,150.00</b>	<b>50,150.00</b>	<b>0.00</b>		



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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