



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 095769 Cheque present date : 17-11-2021 Bank / Branch : 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		
Total				59,000.00	8,850.00	0.00	0.00	50,150.00	50,150.00	0.00		

