



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-153/CE07-8/26813 Create date : 22 - November - 2021  
 Present count : 2 Rep confirm date : 22 - November - 2021

## SIV-153/CE07-8/26813

**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	2	07-12-2021	148,823.00
Credit Balance	0		
Error Correction	0		
Received total			148,823.00
Receivable total			148,822.25
		noted	Over payments
			0.75

## SETTLEMENT OUTLINE - ( Average date :07-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	22-11-2021	cheque		<b>Cheque no</b> : 100010 <b>Cheque present date</b> : 13-12-2021 <b>Bank / Branch</b> : 1127031098 - ( 7056 - COM BANK / 127 - Stanley Road, Jaffna )	73,823.00
02	22-11-2021	cheque		<b>Cheque no</b> : 100009 <b>Cheque present date</b> : 02-12-2021 <b>Bank / Branch</b> : 1127031098 - ( 7056 - COM BANK / 127 - Stanley Road, Jaffna )	75,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-11-25 08:18:50	Shashini Thakshara receiving team	chq date wrong(correct date 13/12/2021)



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Present count : 2

Create date : 22 - November - 2021  
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## SELECTED INVOICES - ( Average date : 04-11-2021 )

##	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	AD037B007374	04-11-2021	SIV	50,360.00	6,414.75 Rate - 15%	0.00	7,595.00	36,350.25	36,350.25	0.00		
02	AD037B007375	04-11-2021	SIV	41,040.00	5,888.25 Rate - 15%	0.00	1,785.00	33,366.75	33,366.75	0.00		
03	AD037B007376	04-11-2021	SIV	100,310.00	13,959.75 Rate - 15%	0.00	7,245.00	79,105.25	79,105.25	0.00		
<b>Total</b>				<b>191,710.00</b>	<b>26,262.75</b>	<b>0.00</b>	<b>16,625.00</b>	<b>148,822.25</b>	<b>148,822.25</b>	<b>0.00</b>		

