



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-201/CE07-9/29599  
 Present count : 3

Create date : 12 - January - 2022  
 Rep confirm date : 20 - January - 2022

## SIV-201/CE07-9/29599

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-01-2022	116,535.00
Credit Balance	0		
Error Correction	0		
Received total			116,535.00
Receivable total			116,535.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cheque		<b>Cheque no</b> : 000148 <b>Cheque present date</b> : 19-01-2022 <b>Bank / Branch</b> : 101023283148 - ( 7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna )	79,645.00
02	20-01-2022	cheque		<b>Cheque no</b> : 000147 <b>Cheque present date</b> : 11-01-2022 <b>Bank / Branch</b> : 101023283148 - ( 7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna )	36,890.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-24 13:42:48	Shashini Thakshara receiving team	AC NO WRONG(c NO 10102383148)



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-201/CE07-9/29599  
Present count : 3

Create date : 12 - January - 2022  
Rep confirm date : 20 - January - 2022

## SELECTED INVOICES - ( Average date : 12-12-2021 )

##	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	AD037B008122	06-12-2021	SIV	47,930.00	6,510.00 Rate - 15%	0.00	4,530.00	36,890.00	36,890.00	0.00		
02	AD037B008371	15-12-2021	SIV	93,700.00	14,055.00 Rate - 15%	0.00	0.00	79,645.00	79,645.00	0.00		
<b>Total</b>				<b>141,630.00</b>	<b>20,565.00</b>	<b>0.00</b>	<b>4,530.00</b>	<b>116,535.00</b>	<b>116,535.00</b>	<b>0.00</b>		



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-201/CE07-9/29599  
Present count : 3

Create date : 12 - January - 2022  
Rep confirm date : 20 - January - 2022

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY