



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-251/CE07-11/32887
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

*** This summary contains cheque sent for urgent banking

SIV-251/CE07-11/32887

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	1	10-03-2022	30,702.00
Credit Balance	0		
Error Correction	0		
Received total			30,702.00
Receivable total			30,702.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque - This is urgent cheque.		Cheque no : 101535 Cheque present date : 10-03-2022 Bank / Branch : 1127031098 - (7056 - COM BANK / 127 - Stanley Road, Jaffna)	30,702.00



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SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD037B009768	03-02-2022	SIV	36,120.00	5,418.00 Rate - 15%	0.00	0.00	30,702.00	30,702.00	0.00		
Total				36,120.00	5,418.00	0.00	0.00	30,702.00	30,702.00	0.00		

