



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-278/CE07-14/35136 Create date : 09 - May - 2022
 Present count : 1 Rep confirm date : 09 - May - 2022

*** This summary contains cheque sent for urgent banking

SIV-278/CE07-14/35136

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-05-2022	229,472.00
Credit Balance	0		
Error Correction	0		
Received total			229,472.00
Receivable total			229,471.20
		noted	Over payments 0.80

SETTLEMENT OUTLINE - (Average date :06-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	cheque - This is urgent cheque.		Cheque no : 052849 Cheque present date : 06-05-2022 Bank / Branch : 117013020097 - (7287 - SEYLAN BANK / 117 - Chankanai)	229,472.00



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SELECTED INVOICES - (Average date : 27-04-2022)

##	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	AD037B010840	26-04-2022	SIV	71,175.00	10,252.00 Rate - 16%	0.00	7,100.00	53,823.00	53,823.00	0.00		
02	AD037B010870	27-04-2022	SIV	209,105.00	33,456.80 Rate - 16%	0.00	0.00	175,648.20	175,648.20	0.00		
Total				280,280.00	43,708.80	0.00	7,100.00	229,471.20	229,471.20	0.00		



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ASSIGNED TO
139 - dilukshi

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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