



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-316/CE07-16/37065 Create date : 20 - June - 2022  
 Present count : 1 Rep confirm date : 20 - June - 2022

## SIV-316/CE07-16/37065

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-06-2022	100,000.00
Cheques Payments	1	15-06-2022	115,334.00
Credit Balance	0		
Error Correction	0		
Received total			215,334.00
Receivable total			215,334.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque		<b>Cheque no</b> : 052855 <b>Cheque present date</b> : 15-06-2022 <b>Bank / Branch</b> : 117013020097 - ( 7287 - SEYLAN BANK / 117 - Chankanai )	115,334.00
02	20-06-2022	IBT	CE07-16/37065	<b>Deposit date</b> : 17-06-2022 <b>Bank account</b> : Sampath - 012710005336	50,000.00
03	20-06-2022	IBT	CE07-16/37065	<b>Deposit date</b> : 15-06-2022 <b>Bank account</b> : Sampath - 012710005336	50,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-20 12:57:02	Sivapragasam Prawinraj sales rep	delivery date - 10/06/2022



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## SELECTED INVOICES - ( Average date : 06-06-2022 )

##	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	AD037B011332	06-06-2022	SIV	128,920.00	20,499.20 Rate - 16%	0.00	800.00	107,620.80	88,300.80	19,320.00	A01-Return Goods	
02	AD037B011345	06-06-2022	SIV	186,405.00	24,196.80 Rate - 16%	0.00	35,175.00	127,033.20	127,033.20	0.00		
<b>Total</b>				<b>315,325.00</b>	<b>44,696.00</b>	<b>0.00</b>	<b>35,975.00</b>	<b>234,654.00</b>	<b>215,334.00</b>	<b>19,320.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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