



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | Cheque no : 052855 Cheque present date : 15-06-2022 Bank / Branch : 117013020097 - (7287 - SEYLAN BANK / 117 - Chankanai) | 115,334.00 |
| 02 | 20-06-2022 | IBT | CE07-16/37065 | Deposit date : 17-06-2022 Bank account : Sampath - 012710005336 | 50,000.00 |
| 03 | 20-06-2022 | IBT | CE07-16/37065 | Deposit date : 15-06-2022 Bank account : 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 |

