



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-323/CE07-18/38000 Create date : 20 - July - 2022  
 Present count : 1 Rep confirm date : 02 - August - 2022

## SIV-323/CE07-18/38000

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-07-2022	45,402.00
Credit Balance	0		
Error Correction	0		
Received total			45,402.00
Receivable total			45,402.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	cheque		<b>Cheque no</b> : 425657 <b>Cheque present date</b> : 02-07-2022 <b>Bank / Branch</b> : 016010003007 - ( 7083 - HNB / 016 - Jaffna Metro )	45,402.00



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## SELECTED INVOICES - ( Average date : 21-06-2022 )

##	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	AD037B011665	21-06-2022	SIV	54,050.00	8,648.00 Rate - 16%	0.00	0.00	45,402.00	45,402.00	0.00		
<b>Total</b>				<b>54,050.00</b>	<b>8,648.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,402.00</b>	<b>45,402.00</b>	<b>0.00</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