



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
Present count : 1

Create date : 20 - July - 2022
Rep confirm date : 02 - August - 2022

SIV-323/CE07-18/38000

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | | Cheque no : 425657 Cheque present date : 02-07-2022 Bank / Branch : 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 | | |
| Total | | | | 54,050.00 | 8,648.00 | 0.00 | 0.00 | 45,402.00 | 45,402.00 | 0.00 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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