



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-331/CE07-19/38526
Present count : 1

Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

SIV-331/CE07-19/38526

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	06-07-2022	29,715.60
Error Correction	0		
Received total			29,715.60
Receivable total			29,715.00
noted			Over payments
			0.60

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N004930/ Inv. No.AD037B010870	Credit note no : AD037C001521 Credit note date : 2022-07-06 Credit note Rep code : SIV Reason : Settled Bill Return	7,845.60
02	04-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N004931/ Inv. No.AD037B010322	Credit note no : AD037C001522 Credit note date : 2022-07-06 Credit note Rep code : SIV Reason : Settled Bill Return	2,550.00
03	04-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N004936/ Inv. No.AD037B011332	Credit note no : AD037C001527 Credit note date : 2022-07-06 Credit note Rep code : SIV Reason : Settled Bill Return	19,320.00



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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	88,300.80	800.00	19,320.00	19,320.00	0.00		
02	AD037B011340	06-06-2022	SIV	166,910.00	21,272.00	101,283.00	33,960.00	10,395.00	10,395.00	0.00		
Total				295,830.00	41,771.20	189,583.80	34,760.00	29,715.00	29,715.00	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