ANURA GROUP OF COMPANIES

NOT USE

Customer : CENTRAL MOTORS (JAFFNA)
Customer Code/Grade/Narration : CE07 / SC / Credit 30 Days (2022 April)
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-345/CE07-20/39289
Present count : 1
Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

SIV-345/CE07-20/39289

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-08-2022	147,760.00
Credit Balance	0		
Error Correction	0		
		Received total	147,760.00
		Receivable total	147,759.75
	noted	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :21-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	cheque		**Cheque no :** 052856 **Cheque present date :** 21-08-2022 **Bank / Branch :** 117013020097 - (7287 - SEYLAN BANK / 117 - Chankanai)	147,760.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CENTRAL MOTORS (JAFFNA)
Customer Code/Grade/Narration : CE07 / SC / Credit 30 Days (2022 April)
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-345/CE07-20/39289
Present count : 1
Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

SELECTED INVOICES - (Average date : 09-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B011942	09-08-2022	SIV	140,655.00	20,777.25 Rate - 15%	0.00	2,140.00	117,737.75	117,737.75	0.00		delivery date - 16/08/2022
02	AD037B011944	09-08-2022	SIV	35,720.00	5,298.00 Rate - 15%	0.00	400.00	30,022.00	30,022.00	0.00		
Total				**176,375.00**	**26,075.25**	**0.00**	**2,540.00**	**147,759.75**	**147,759.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : CENTRAL MOTORS (JAFFNA)
Customer Code/Grade/Narration : CE07 / SC / Credit 30 Days (2022 April)
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-345/CE07-20/39289	Create date	: 19 - August - 2022
Present count	: 1	Rep confirm date	: 19 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY