



Customer : CENTRAL MOTORS (JAFFNA)  
 Customer Code/Grade/Narration : CE07 / A / 60 days credit  
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-353/CE07-22/39568  
 Present count : 1

Create date : 24 - August - 2022  
 Rep confirm date : 05 - September - 2022

## SIV-353/CE07-22/39568

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	52,800.00
Cheques Payments	1	06-09-2022	125,615.00
Credit Balance	0		
Error Correction	0		
Received total			178,415.00
Receivable total			178,415.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cheque		<b>Cheque no</b> : 455287 <b>Cheque present date</b> : 06-09-2022 <b>Bank / Branch</b> : 0007292545 - ( 7010 - BANK OF CEYLON / 281 - Manipay )	125,615.00
02	05-09-2022	IBT	SIV-353/CE07-22/39568	<b>Deposit date</b> : 29-08-2022 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : today send the bank slip	52,800.00



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## SELECTED INVOICES - ( Average date : 23-08-2022 )

##	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	AD037B012226	19-08-2022	SIV	62,160.00	8,415.75 Rate - 15%	0.00	6,055.00	47,689.25	47,689.25	0.00		d/date 01/09/2022
02	AD037B012318	24-08-2022	SIV	135,700.00	20,355.00 Rate - 15%	0.00	0.00	115,345.00	112,667.50	2,677.50	A01-Return Goods	
03	AD037B012422	31-08-2022	SIV	21,245.00	3,186.75 Rate - 15%	0.00	0.00	18,058.25	18,058.25	0.00		
<b>Total</b>				<b>219,105.00</b>	<b>31,957.50</b>	<b>0.00</b>	<b>6,055.00</b>	<b>181,092.50</b>	<b>178,415.00</b>	<b>2,677.50</b>		



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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