



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

Summary sheet no : SIV-383/CE07-24/41846
Present count : 1

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

SIV-383/CE07-24/41846

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-10-2022	86,657.00
Credit Balance	1	26-09-2022	2,677.50
Error Correction	0		
Received total			89,334.50
Receivable total			89,333.65
noted		Over payments	0.85

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005727/ Inv. No.AD037B012318	Credit note no : AD037C001741 Credit note date : 2022-09-26 Credit note Rep code : SIV Reason : Settled Bill Return	2,677.50
02	29-09-2022	cheque		Cheque no : 455296 Cheque present date : 04-10-2022 Bank / Branch : 0007292545 - (7010 - BANK OF CEYLON / 281 - Manipay)	86,657.00



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	** AD037B012318	24-08-2022	SIV	135,700.00	20,355.00	112,667.50	0.00	2,677.50	2,677.50	0.00		
02	AD037B012897	20-09-2022	SIV	118,690.00	17,748.85 Rate - 17%	0.00	14,285.00	86,656.15	86,656.15	0.00		D/Date - 24/09/2022
Total				254,390.00	38,103.85	112,667.50	14,285.00	89,333.65	89,333.65	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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