



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

Summary sheet no : SIV-395/CE07-25/42710
Present count : 1

Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

SIV-395/CE07-25/42710

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-10-2022	217,328.00
Credit Balance	0		
Error Correction	0		
Received total			217,328.00
Receivable total			217,328.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	cheque		Cheque no : 052859 Cheque present date : 14-10-2022 Bank / Branch : 117013020097 - (7287 - SEYLAN BANK / 117 - Chankanai)	34,001.00
02	14-10-2022	cheque		Cheque no : 007097 Cheque present date : 21-10-2022 Bank / Branch : 101023283148 - (7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna)	51,215.00
03	14-10-2022	cheque		Cheque no : 007096 Cheque present date : 14-10-2022 Bank / Branch : 101023283148 - (7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna)	132,112.00



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SELECTED INVOICES - (Average date : 01-10-2022)

##	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	AD037B013051	27-09-2022	SIV	160,040.00	15,371.40 Rate - 17%	0.00	69,620.00	75,048.60	75,048.60	0.00		d/date - 04/10/22
02	AD037B013054	27-09-2022	SIV	46,805.00	6,964.05 Rate - 17%	0.00	5,840.00	34,000.95	34,000.95	0.00		d/date - 04/10/22
03	AD037B013107	30-09-2022	SIV	29,000.00	4,930.00 Rate - 17%	0.00	0.00	24,070.00	24,070.00	0.00		d/date - 04/10/22
04	AD037B013112	03-10-2022	SIV	39,750.00	6,757.50 Rate - 17%	0.00	0.00	32,992.50	32,992.50	0.00		d/date - 04/10/22
05	AD037B013225	10-10-2022	SIV	76,450.00	12,996.50 Rate - 17%	0.00	0.00	63,453.50	51,215.95	12,237.55	A01-Return Goods	d/date - 11/10/22
Total				352,045.00	47,019.45	0.00	75,460.00	229,565.55	217,328.00	12,237.55		



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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