



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

Summary sheet no : SIV-416/CE07-27/43709
Present count : 2

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

SIV-416/CE07-27/43709

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-10-2022	161,912.00
Credit Balance	0		
Error Correction	0		
Received total			161,912.00
Receivable total			161,912.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque		Cheque no : 007099 Cheque present date : 04-11-2022 Bank / Branch : 101023283148 - (7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna)	16,430.00
02	02-11-2022	cheque		Cheque no : 007100 Cheque present date : 30-10-2022 Bank / Branch : 101023283148 - (7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna)	145,482.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD037B013274	12-10-2022	SIV	20,755.00	3,365.15 Rate - 17%	0.00	960.00	16,429.85	16,429.85	0.00		d/date - 26/10/22
02	AD037B013275	12-10-2022	SIV	7,655.00	1,301.35 Rate - 17%	0.00	0.00	6,353.65	6,353.65	0.00		d/date - 20/10/22
03	AD037B013276	12-10-2022	SIV	203,910.00	29,507.75 Rate - 17%	0.00	30,335.00	144,067.25	139,128.50	4,938.75	A01-Return Goods	d/date - 20/10/22
Total				232,320.00	34,174.25	0.00	31,295.00	166,850.75	161,912.00	4,938.75		



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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