



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

Summary sheet no : SIV-418/CE07-28/43915
Present count : 1

Create date : 09 - November - 2022
Rep confirm date : 14 - November - 2022

SIV-418/CE07-28/43915

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-11-2022	143,810.00
Credit Balance	0		
Error Correction	0		
Received total			143,810.00
Receivable total			143,809.95
NOTED		Over payments	0.05

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	cheque		Cheque no : 103546 Cheque present date : 08-11-2022 Bank / Branch : 1127031098 - (7056 - COM BANK / 127 - Stanley Road, Jaffna)	143,810.00



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD037B013465	21-10-2022	SIV	157,020.00	25,783.90 Rate - 17%	0.00	5,350.00	125,886.10	125,886.10	0.00		
02	AD037B013466	21-10-2022	SIV	21,595.00	3,671.15 Rate - 17%	0.00	0.00	17,923.85	17,923.85	0.00		
Total				178,615.00	29,455.05	0.00	5,350.00	143,809.95	143,809.95	0.00		



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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