ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SIV-432/CE07-29/44891
Present count : 1
Create date : 25 - November - 2022
Rep confirm date : 25 - November - 2022

SIV-432/CE07-29/44891

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-11-2022	194,565.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	194,565.00
		Receivable total	194,564.50
	noted	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	IBT	SIV-353/CE07-22/39568	**Deposite date :** 24-11-2022 **Bank account :** Sampath - 012710005336	143,765.00
02	25-11-2022	IBT	SIV-432/CE07-29/44891	**Deposite date :** 22-11-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** today send the bank slip	50,800.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SIV-432/CE07-29/44891
Present count : 1
Create date : 25 - November - 2022
Rep confirm date : 25 - November - 2022

SELECTED INVOICES - (Average date : 19-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B013763	11-11-2022	SIV	61,150.00	10,395.50 Rate - 17%	0.00	0.00	50,754.50	50,754.50	0.00		d/date - 18/11/22
02	AD057X005204	22-11-2022	XXX	143,810.00	0.00	0.00	0.00	143,810.00	143,810.00	0.00		
Total				**204,960.00**	**10,395.50**	**0.00**	**0.00**	**194,564.50**	**194,564.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SIV-432/CE07-29/44891	Create date	: 25 - November - 2022
Present count	: 1	Rep confirm date	: 25 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY