



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 24-11-2022 Bank account : Sampath - 012710005336	143,765.00
02	25-11-2022	IBT	SIV-432/CE07-29/44891	Deposit date : 22-11-2022 Bank account : Sampath - 012710005336 Delay reason : today send the bank slip	50,800.00



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

##	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	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		



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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