



Customer

Customer Code/Grade/Narration

Rep's name

: CENTRAL MOTORS (JAFFNA)

: CE07 / A / 60 days credit

: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no

Present count

: SIV-438/CE07-30/45274

: 1

Create date

Rep confirm date

: 02 - December - 2022

: 02 - December - 2022

SIV-438/CE07-30/45274

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-11-2022	86,262.00
Credit Balance	0		
Error Correction	0		
Received total			86,262.00
Receivable total			86,261.90
noted		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cheque		Cheque no : 057482 Cheque present date : 29-11-2022 Bank / Branch : 117013020097 - (7287 - SEYLAN BANK / 117 - Chankanai)	86,262.00



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD037B013867	16-11-2022	SIV	111,070.00	17,668.10 Rate - 17%	0.00	7,140.00	86,261.90	86,261.90	0.00		
Total				111,070.00	17,668.10	0.00	7,140.00	86,261.90	86,261.90	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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