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-438/CE07-30/45274
Present count : 1
Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

SIV-438/CE07-30/45274

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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-438/CE07-30/45274
Present count : 1
Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

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

##	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	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**		

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-438/CE07-30/45274	Create date	: 02 - December - 2022
Present count	: 1	Rep confirm date	: 02 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY