



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

Summary sheet no : SIV-442/CE07-31/45281 Create date : 02 - December - 2022
 Present count : 1 Rep confirm date : 02 - December - 2022

SIV-442/CE07-31/45281

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-12-2022	173,808.00
Credit Balance	0		
Error Correction	0		
Received total			173,808.00
Receivable total			173,806.15
		noted	Over payments 1.85

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cheque		Cheque no : 027576 Cheque present date : 11-12-2022 Bank / Branch : 101023283148 - (7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna)	30,055.00
02	02-12-2022	cheque		Cheque no : 027575 Cheque present date : 05-12-2022 Bank / Branch : 101023283148 - (7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna)	44,331.00
03	02-12-2022	cheque		Cheque no : 027574 Cheque present date : 04-12-2022 Bank / Branch : 101023283148 - (7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna)	99,422.00



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

Summary sheet no : SIV-442/CE07-31/45281
Present count : 1

Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY