



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

SIV-442/CE07-31/45281

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD037B013766	11-11-2022	SIV	180,670.00	20,363.45 Rate - 17%	0.00	60,885.00	99,421.55	99,421.55	0.00		d/date - 24/11/22
02	AD037B013827	14-11-2022	SIV	53,410.00	9,079.70 Rate - 17%	0.00	0.00	44,330.30	44,330.30	0.00		d/date - 25/11/22
03	AD037B014152	25-11-2022	SIV	50,795.00	6,155.70 Rate - 17%	0.00	14,585.00	30,054.30	30,054.30	0.00		d/date - 01/12/22
Total				284,875.00	35,598.85	0.00	75,470.00	173,806.15	173,806.15	0.00		



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 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