



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

Summary sheet no : SIV-453/CE07-32/45935
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

SIV-453/CE07-32/45935

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	01-11-2022	4,938.50
Error Correction	0		
Received total			4,938.50
Receivable total			4,938.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006242/ Inv. No.AD037B013051	Credit note no : AD037C001958 Credit note date : 2022-11-01 Credit note Rep code : SIV Reason : Settled Bill Return	4,938.50



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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