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-457/CE07-35/46194
Present count : 1
Create date : 22 - December - 2022
Rep confirm date : 27 - December - 2022

SIV-457/CE07-35/46194

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-12-2022	68,890.00
Credit Balance	0		
Error Correction	0		
		Received total	68,890.00
		Receivable total	68,890.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	cheque		**Cheque no :** 057490 **Cheque present date :** 18-12-2022 **Bank / Branch :** 117013020097 - (7287 - SEYLAN BANK / 117 - Chankanai)	68,890.00

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-457/CE07-35/46194
Present count : 1
Create date : 22 - December - 2022
Rep confirm date : 27 - December - 2022

SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD037B014229	01-12-2022	SIV	83,460.00	14,110.00 Rate - 17%	0.00	460.00	68,890.00	68,890.00	0.00		d/date - 08/12/22
Total				**83,460.00**	**14,110.00**	**0.00**	**460.00**	**68,890.00**	**68,890.00**	**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-457/CE07-35/46194	Create date	: 22 - December - 2022
Present count	: 1	Rep confirm date	: 27 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY