



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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