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-471/CE07-36/46433
Present count : 1
Create date : 28 - December - 2022
Rep confirm date : 03 - January - 2023

SIV-471/CE07-36/46433

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	1	22-12-2022	170,337.00
Credit Balance	0		
Error Correction	0		
		Received total	170,337.00
		Receivable total	170,336.75
	noted	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cheque		**Cheque no :** 057491 **Cheque present date :** 22-12-2022 **Bank / Branch :** 117013020097 - (7287 - SEYLAN BANK / 117 - Chankanai)	170,337.00

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-471/CE07-36/46433
Present count : 1
Create date : 28 - December - 2022
Rep confirm date : 03 - January - 2023

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	AD037B014230	01-12-2022	SIV	210,725.00	34,888.25 Rate - 17%	0.00	5,500.00	170,336.75	170,336.75	0.00		date - 12/12/22
Total				**210,725.00**	**34,888.25**	**0.00**	**5,500.00**	**170,336.75**	**170,336.75**	**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-471/CE07-36/46433	Create date	: 28 - December - 2022
Present count	: 1	Rep confirm date	: 03 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY