



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

Summary sheet no : SIV-487/CE07-39/47537
Present count : 2

Create date : 19 - January - 2023
Rep confirm date : 31 - January - 2023

SIV-487/CE07-39/47537

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-02-2023	65,691.00
Credit Balance	0		
Error Correction	0		
Received total			65,691.00
Receivable total			65,690.35
noted		Over payments	0.65

SETTLEMENT OUTLINE - (Average date :04-02-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	cheque		Cheque no : 455320 Cheque present date : 04-02-2023 Bank / Branch : 0007292545 - (7010 - BANK OF CEYLON / 281 - Manipay)	65,691.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014969	12-01-2023	SIV	79,145.00	13,454.65 Rate - 17%	0.00	0.00	65,690.35	65,690.35	0.00		date - 25/1/23
Total				79,145.00	13,454.65	0.00	0.00	65,690.35	65,690.35	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