



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

Summary sheet no : SIV-512/CE07-40/48556      Create date : 09 - February - 2023  
 Present count : 1      Rep confirm date : 09 - February - 2023

## SIV-512/CE07-40/48556

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	18-01-2023	31,417.40
Error Correction	0		
Received total			31,417.40
Receivable total			31,417.25
		noted	Over payments
			0.15

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007030/ Inv. No.AD037B013051	<b>Credit note no</b> : AD037C002210 <b>Credit note date</b> : 2023-01-18 <b>Credit note Rep code</b> : SIV <b>Reason</b> : Settled Bill Return	8,549.00
02	09-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007031/ Inv. No.AD037B010322	<b>Credit note no</b> : AD037C002211 <b>Credit note date</b> : 2023-01-18 <b>Credit note Rep code</b> : SIV <b>Reason</b> : Settled Bill Return	2,550.00
03	09-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007029/ Inv. No.AD037B012596	<b>Credit note no</b> : AD037C002209 <b>Credit note date</b> : 2023-01-18 <b>Credit note Rep code</b> : SIV <b>Reason</b> : Settled Bill Return	20,318.40



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## SELECTED INVOICES - ( Average date : 07-11-2022 )

##	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	AD037B013276	12-10-2022	SIV	203,910.00	29,507.75	144,067.00	30,335.00	0.25	0.25	0.00		
02	AD037B014447	16-12-2022	SIV	132,885.00	16,014.00	46,769.00	38,685.00	31,417.00	31,417.00	0.00		
<b>Total</b>				<b>336,795.00</b>	<b>45,521.75</b>	<b>190,836.00</b>	<b>69,020.00</b>	<b>31,417.25</b>	<b>31,417.25</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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