



Customer : CENTRAL MOTORS (JAFFNA)

Customer Code/Grade/Narration : CE07 / A / 60 days credit

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

SIV-512/CE07-40/48556

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	
	Over payments	0.15	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	09-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007030/ Inv. No.AD037B013051	Credit note no : AD037C002210 Credit note date : 2023-01-18 Credit note Rep code : SIV Reason : Settled Bill Return	8,549.00
02	09-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007031/ Inv. No.AD037B010322	Credit note no : AD037C002211 Credit note date : 2023-01-18 Credit note Rep code : SIV Reason : Settled Bill Return	2,550.00
03	09-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007029/ Inv. No.AD037B012596	Credit note no : AD037C002209 Credit note date : 2023-01-18 Credit note Rep code : SIV Reason : 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Total			336,795.00	45,521.75	190,836.00	69,020.00	31,417.25	31,417.25	0.00			

Prepared By: Sewmini Tharushika (2023-02-15 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : CENTRAL MOTORS (JAFFNA)

Customer Code/Grade/Narration : CE07 / A / 60 days credit

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY