



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

Summary sheet no : SIV-513/CE07-41/48558
Present count : 1

Create date : 09 - February - 2023
Rep confirm date : 14 - February - 2023

SIV-513/CE07-41/48558

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2023	202,927.00
Credit Balance	0		
Error Correction	0		
Received total			202,927.00
Receivable total			202,926.70
noted		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque		Cheque no : 057453 Cheque present date : 10-02-2023 Bank / Branch : 117013120390001 - (7287 - SEYLAN BANK / 117 - Chankanai)	202,927.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD037B015141	18-01-2023	SIV	186,350.00	24,824.25 Rate - 17%	0.00	40,325.00	121,200.75	121,200.75	0.00		31/1/23
02	AD037B015142	18-01-2023	SIV	114,335.00	16,739.05 Rate - 17%	0.00	15,870.00	81,725.95	81,725.95	0.00		31/1/23
Total				300,685.00	41,563.30	0.00	56,195.00	202,926.70	202,926.70	0.00		



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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