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-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 : 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	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

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-513/CE07-41/48558
Present count : 1
Create date : 09 - February - 2023
Rep confirm date : 14 - February - 2023

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

##	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	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**		

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-513/CE07-41/48558	Create date	: 09 - February - 2023
Present count	: 1	Rep confirm date	: 14 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY