



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

Summary sheet no : SIV-532/CE07-42/49418
Present count : 2

Create date : 26 - February - 2023
Rep confirm date : 26 - February - 2023

SIV-532/CE07-42/49418

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-03-2023	148,687.00
Credit Balance	0		
Error Correction	0		
Received total			148,687.00
Receivable total			148,686.20
noted		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	26-02-2023	cheque		Cheque no : 109639 Cheque present date : 05-03-2023 Bank / Branch : 1127031098 - (7056 - COM BANK / 127 - Stanley Road, Jaffna)	92,010.00
02	26-02-2023	cheque		Cheque no : 109638 Cheque present date : 25-02-2023 Bank / Branch : 1127031098 - (7056 - COM BANK / 127 - Stanley Road, Jaffna)	56,677.00



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD037B015502	09-02-2023	SIV	130,135.00	18,845.35 Rate - 17%	0.00	19,280.00	92,009.65	92,009.65	0.00		23/2/23
02	AD037B015503	09-02-2023	SIV	95,310.00	11,608.45 Rate - 17%	0.00	27,025.00	56,676.55	56,676.55	0.00		15/2/23
Total				225,445.00	30,453.80	0.00	46,305.00	148,686.20	148,686.20	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