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-532/CE07-42/49418	Create date	: 26 - February - 2023
Present count	: 2	Rep confirm date	: 26 - February - 2023

SIV-532/CE07-42/49418

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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-532/CE07-42/49418
Present count : 2
Create date : 26 - February - 2023
Rep confirm date : 26 - February - 2023

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

##	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	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**		

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-532/CE07-42/49418	Create date	: 26 - February - 2023
Present count	: 2	Rep confirm date	: 26 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY