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-549/CE07-43/50192
Present count : 1
Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

SIV-549/CE07-43/50192

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	15-03-2023	160,311.00
Credit Balance	0		
Error Correction	0		
		Received total	160,311.00
		Receivable total	160,310.35
	noted	Over payments	0.65

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	cheque		**Cheque no :** 027592 **Cheque present date :** 16-03-2023 **Bank / Branch :** 101023283148 - (7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna)	128,468.00
02	13-03-2023	cheque		**Cheque no :** 027591 **Cheque present date :** 10-03-2023 **Bank / Branch :** 101023283148 - (7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna)	31,843.00

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-549/CE07-43/50192
Present count : 1
Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD037B015589	16-02-2023	SIV	38,365.00	6,522.05 Rate - 17%	0.00	0.00	31,842.95	31,842.95	0.00		28/2/23
02	AD037B015730	23-02-2023	SIV	155,190.00	26,312.60 Rate - 17%	0.00	410.00	128,467.40	128,467.40	0.00		6/3/23
Total				**193,555.00**	**32,834.65**	**0.00**	**410.00**	**160,310.35**	**160,310.35**	**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-549/CE07-43/50192	Create date	: 13 - March - 2023
Present count	: 1	Rep confirm date	: 13 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY