



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 : 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	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



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

##	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	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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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