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-581/CE07-44/51459
Present count : 1
Create date : 08 - April - 2023
Rep confirm date : 08 - April - 2023

SIV-581/CE07-44/51459

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-04-2023	142,534.00
Credit Balance	0		
Error Correction	0		
		Received total	142,534.00
		Receivable total	142,532.15
	noted	Over payments	1.85

SETTLEMENT OUTLINE - (Average date :07-04-2023)

	Entered Date	Type	Description	More details	Amount
01	08-04-2023	cheque		**Cheque no :** 479981 **Cheque present date :** 10-04-2023 **Bank / Branch :** 0007292545 - (7010 - BANK OF CEYLON / 281 - Manipay)	97,804.00
02	08-04-2023	cheque		**Cheque no :** 479980 **Cheque present date :** 02-04-2023 **Bank / Branch :** 0007292545 - (7010 - BANK OF CEYLON / 281 - Manipay)	44,730.00

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-581/CE07-44/51459
Present count : 1
Create date : 08 - April - 2023
Rep confirm date : 08 - April - 2023

SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD037B015762	24-02-2023	SIV	53,115.00	0.00	0.00	49,695.00	3,420.00	3,420.00	0.00		14/3/23
02	AD037B016033	13-03-2023	SIV	63,115.00	8,460.90 Rate - 17%	0.00	13,345.00	41,309.10	41,309.10	0.00		24/3/23
03	AD037B016186	21-03-2023	SIV	139,625.00	20,031.95 Rate - 17%	0.00	21,790.00	97,803.05	97,803.05	0.00		3/4/23
Total				**255,855.00**	**28,492.85**	**0.00**	**84,830.00**	**142,532.15**	**142,532.15**	**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-581/CE07-44/51459
Present count : 1
Create date : 08 - April - 2023
Rep confirm date : 08 - April - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY