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-605/CE07-45/52826
Present count : 1
Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

SIV-605/CE07-45/52826

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2023	139,773.00
Credit Balance	0		
Error Correction	0		
		Received total	139,773.00
		Receivable total	139,772.00
	noted	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :30-04-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	cheque		**Cheque no :** 479990 **Cheque present date :** 30-04-2023 **Bank / Branch :** 0007292545 - (7010 - BANK OF CEYLON / 281 - Manipay)	139,773.00

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-605/CE07-45/52826
Present count : 1
Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD037B016646	07-04-2023	SIV	41,600.00	5,402.60 Rate - 17%	0.00	9,820.00	26,377.40	26,377.40	0.00		20/4
02	AD037B016647	07-04-2023	SIV	202,325.00	23,225.40 Rate - 17%	0.00	65,705.00	113,394.60	113,394.60	0.00		20/4
Total				**243,925.00**	**28,628.00**	**0.00**	**75,525.00**	**139,772.00**	**139,772.00**	**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-605/CE07-45/52826	Create date	: 12 - May - 2023
Present count	: 1	Rep confirm date	: 12 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY