



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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