



Customer : CENTRAL MOTORS (JAFFNA)  
 Customer Code/Grade/Narration : CE07 / A / 60 days credit  
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-616/CE07-46/53644 Create date : 26 - May - 2023  
 Present count : 1 Rep confirm date : 28 - May - 2023

## SIV-616/CE07-46/53644

**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	30-05-2023	240,344.00
Credit Balance	0		
Error Correction	0		
Received total			240,344.00
Receivable total			240,343.10
		noted	Over payments 0.90

## SETTLEMENT OUTLINE - ( Average date :30-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	cheque		<b>Cheque no</b> : 216391 <b>Cheque present date</b> : 02-06-2023 <b>Bank / Branch</b> : 016010003007 - ( 7083 - HNB / 016 - Jaffna Metro )	83,482.00
02	28-05-2023	cheque		<b>Cheque no</b> : 216390 <b>Cheque present date</b> : 28-05-2023 <b>Bank / Branch</b> : 016010003007 - ( 7083 - HNB / 016 - Jaffna Metro )	156,862.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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