



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

Summary sheet no : SIV-622/CE07-47/53759
Present count : 1

Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

SIV-622/CE07-47/53759

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 172 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 26-05-2023 | 5,840.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 5,840.00 |
| Receivable total | | | 5,840.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :26-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-----------------------|----------------------------------------------------------------------------------|----------|
| 01 | 28-05-2023 | IBT | SIV-622/CE07-47/53759 | Deposit date : 26-05-2023 Bank account : Sampath - 012710005336 | 5,840.00 |



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ASSIGNED TO
199 - 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