



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 : APPROVED SUMMARY FROM VERIFICATION 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
174 - 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