



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

Summary sheet no : SIV-636/CE07-48/54630 Create date : 13 - June - 2023
 Present count : 1 Rep confirm date : 13 - June - 2023

SIV-636/CE07-48/54630

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	30-07-2023	261,280.00
Credit Balance	0		
Error Correction	0		
Received total			261,280.00
Receivable total			261,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cheque		Cheque no : 216394 Cheque present date : 07-08-2023 Bank / Branch : 016010003007 - (7083 - HNB / 016 - Jaffna Metro)	56,538.00
02	13-06-2023	cheque		Cheque no : 216393 Cheque present date : 01-08-2023 Bank / Branch : 016010003007 - (7083 - HNB / 016 - Jaffna Metro)	55,117.00
03	13-06-2023	cheque		Cheque no : 216392 Cheque present date : 27-07-2023 Bank / Branch : 016010003007 - (7083 - HNB / 016 - Jaffna Metro)	149,625.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD037B017040	12-05-2023	SIV	166,250.00	16,625.00 Rate - 10%	0.00	0.00	149,625.00	149,625.00	0.00		27/5/23
02	AD037B017227	18-05-2023	SIV	51,610.00	5,161.00 Rate - 10%	0.00	0.00	46,449.00	29,377.00	17,072.00	A01-Return Goods	1/6/23
03	AD037B017318	22-05-2023	SIV	28,600.00	2,860.00 Rate - 10%	0.00	0.00	25,740.00	25,740.00	0.00		1/6/23
04	AD037B017507	25-05-2023	SIV	62,820.00	6,282.00 Rate - 10%	0.00	0.00	56,538.00	56,538.00	0.00		7/6/23
Total				309,280.00	30,928.00	0.00	0.00	278,352.00	261,280.00	17,072.00		



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ASSIGNED TO
159 - Rashmika

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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