



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

Summary sheet no : SIV-657/CE07-49/55511
Present count : 1

Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

SIV-657/CE07-49/55511

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-06-2023	115,798.00
Credit Balance	0		
Error Correction	0		
Received total			115,798.00
Receivable total			115,797.45
noted		Over payments	0.55

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	cheque		Cheque no : 060189 Cheque present date : 26-06-2023 Bank / Branch : 117013120390001 - (7287 - SEYLAN BANK / 117 - Chankanai)	115,798.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD037B017812	08-06-2023	SIV	115,195.00	19,583.15 Rate - 17%	0.00	0.00	95,611.85	95,611.85	0.00		16/6/23
02	AD037B017831	08-06-2023	SIV	24,320.00	4,134.40 Rate - 17%	0.00	0.00	20,185.60	20,185.60	0.00		16/6/23
Total				139,515.00	23,717.55	0.00	0.00	115,797.45	115,797.45	0.00		



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ASSIGNED TO
197 - Dilki 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