ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SIV-665/CE07-50/56497
Present count : 1
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SIV-665/CE07-50/56497

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	52,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	52,000.00
		Receivable total	51,958.00
	noted	Over payments	42.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	SIV-665/CE07-50/56497	**Deposite date :** 10-07-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** today send the payment advice	52,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SIV-665/CE07-50/56497
Present count : 1
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 16-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B018003	16-06-2023	SIV	62,600.00	10,642.00 Rate - 17%	0.00	0.00	51,958.00	51,958.00	0.00		26/6/23
Total				**62,600.00**	**10,642.00**	**0.00**	**0.00**	**51,958.00**	**51,958.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SIV-665/CE07-50/56497	Create date	: 13 - July - 2023
Present count	: 1	Rep confirm date	: 13 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY