



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 10-07-2023 Bank account : Sampath - 012710005336 Delay reason : today send the payment advice	52,000.00



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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