



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

Summary sheet no : SIV-670/CE07-51/56747 Create date : 16 - July - 2023
 Present count : 1 Rep confirm date : 16 - July - 2023

SIV-670/CE07-51/56747

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-07-2023	259,845.00
Credit Balance	0		
Error Correction	0		
Received total			259,845.00
Receivable total			259,843.95
		noted	Over payments 1.05

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cheque		Cheque no : 039663 Cheque present date : 17-07-2023 Bank / Branch : 101023283148 - (7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna)	259,845.00



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SELECTED INVOICES - (Average date : 30-06-2023)

##	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	AD037B018316	23-06-2023	SIV	104,360.00	17,102.00 Rate - 17%	0.00	3,760.00	83,498.00	83,498.00	0.00		7/7/23
02	AD037B018614	04-07-2023	SIV	80,810.00	13,737.70 Rate - 17%	0.00	0.00	67,072.30	67,072.30	0.00		7/7/23
03	AD037B018616	04-07-2023	SIV	131,655.00	22,381.35 Rate - 17%	0.00	0.00	109,273.65	109,273.65	0.00		7/7/23
Total				316,825.00	53,221.05	0.00	3,760.00	259,843.95	259,843.95	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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