



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

Summary sheet no : SIV-671/CE07-52/56749 Create date : 16 - July - 2023
 Present count : 1 Rep confirm date : 16 - July - 2023

SIV-671/CE07-52/56749

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 2 | 21-06-2023 | 17,072.30 |
| Error Correction | 0 | | |
| Received total | | | 17,072.30 |
| Receivable total | | | 17,072.30 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 16-07-2023 | Credit note | Settled Bill Return. Ref. No:AD037N008615/ Inv. No.AD037B017227 | Credit note no : AD037C002638 Credit note date : 2023-06-21 Credit note Rep code : SIV Reason : Settled Bill Return | 15,570.00 |
| 02 | 16-07-2023 | Credit note | Settled Bill Return. Ref. No:AD037N008612/ Inv. No.AD037B015503 | Credit note no : AD037C002636 Credit note date : 2023-06-21 Credit note Rep code : SIV Reason : Settled Bill Return | 1,502.30 |



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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