



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

Summary sheet no : SIV-687/CE07-53/57650  
Present count : 1

Create date : 27 - July - 2023  
Rep confirm date : 04 - August - 2023

**SIV-687/CE07-53/57650**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 0 |               |            |
| Cheques Payments | 4 | 17-09-2023    | 677,536.00 |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 677,536.00 |
| Receivable total |   |               | 677,434.50 |
| noted            |   | Over payments | 101.50     |

## SETTLEMENT OUTLINE - ( Average date :17-09-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                         | Amount     |
|----|--------------|--------|-------------|--------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 04-08-2023   | cheque |             | Cheque no : 060206<br>Cheque present date : 21-09-2023<br>Bank / Branch : 117013120390001 - ( 7287 - SEYLAN BANK / 117 - Chankanai ) | 169,384.00 |
| 02 | 04-08-2023   | cheque |             | Cheque no : 060205<br>Cheque present date : 19-09-2023<br>Bank / Branch : 117013120390001 - ( 7287 - SEYLAN BANK / 117 - Chankanai ) | 169,384.00 |
| 03 | 04-08-2023   | cheque |             | Cheque no : 060204<br>Cheque present date : 14-09-2023<br>Bank / Branch : 117013120390001 - ( 7287 - SEYLAN BANK / 117 - Chankanai ) | 169,384.00 |
| 04 | 04-08-2023   | cheque |             | Cheque no : 060203<br>Cheque present date : 12-09-2023<br>Bank / Branch : 117013120390001 - ( 7287 - SEYLAN BANK / 117 - Chankanai ) | 169,384.00 |



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## SELECTED INVOICES - ( Average date : 13-07-2023 )

| ##    | 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    | AD037B018734 | 12-07-2023    | SIV       | 77,750.00       | 7,775.00<br>Rate - 10%  | 0.00                    | 0.00                  | 69,975.00        | 69,975.00      | 0.00    |                    | 19/7/23        |
| 02    | AD037B018773 | 13-07-2023    | SIV       | 155,705.00      | 14,840.50<br>Rate - 10% | 0.00                    | 7,300.00              | 133,564.50       | 133,564.50     | 0.00    |                    | 19/7/23        |
| 03    | AD037B018775 | 13-07-2023    | SIV       | 47,950.00       | 4,795.00<br>Rate - 10%  | 0.00                    | 0.00                  | 43,155.00        | 43,155.00      | 0.00    |                    | 19/7/23        |
| 04    | AD037B018777 | 13-07-2023    | SIV       | 101,975.00      | 9,105.00<br>Rate - 10%  | 0.00                    | 10,925.00             | 81,945.00        | 81,945.00      | 0.00    |                    | 20/7/23        |
| 05    | AD037B018778 | 13-07-2023    | SIV       | 47,100.00       | 4,710.00<br>Rate - 10%  | 0.00                    | 0.00                  | 42,390.00        | 42,390.00      | 0.00    |                    | 19/7/23        |
| 06    | AD037B018783 | 13-07-2023    | SIV       | 8,340.00        | 834.00<br>Rate - 10%    | 0.00                    | 0.00                  | 7,506.00         | 7,506.00       | 0.00    |                    | 19/7/23        |
| 07    | AD037B018784 | 13-07-2023    | SIV       | 21,600.00       | 2,160.00<br>Rate - 10%  | 0.00                    | 0.00                  | 19,440.00        | 19,440.00      | 0.00    |                    | 19/7/23        |
| 08    | AD037B018771 | 13-07-2023    | SIV       | 54,285.00       | 5,428.50<br>Rate - 10%  | 0.00                    | 0.00                  | 48,856.50        | 48,856.50      | 0.00    |                    | 19/7/23        |
| 09    | AD037B018785 | 13-07-2023    | SIV       | 36,960.00       | 3,696.00<br>Rate - 10%  | 0.00                    | 0.00                  | 33,264.00        | 33,264.00      | 0.00    |                    | 19/7/23        |
| 10    | AD037B018772 | 13-07-2023    | SIV       | 179,870.00      | 15,913.50<br>Rate - 10% | 0.00                    | 20,735.00             | 143,221.50       | 143,221.50     | 0.00    |                    | 19/7/23        |
| 11    | AD037B018839 | 14-07-2023    | SIV       | 10,980.00       | 1,098.00<br>Rate - 10%  | 0.00                    | 0.00                  | 9,882.00         | 9,882.00       | 0.00    |                    | 19/7/23        |
| 12    | AD037B018958 | 18-07-2023    | SIV       | 49,150.00       | 4,915.00<br>Rate - 10%  | 0.00                    | 0.00                  | 44,235.00        | 44,235.00      | 0.00    |                    | 27/7/23        |
| Total |              |               |           | 791,665.00      | 75,270.50               | 0.00                    | 38,960.00             | 677,434.50       | 677,434.50     | 0.00    |                    |                |



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ASSIGNED TO  
159 - 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