



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 21-09-2023 Bank / Branch : 117013120390001 - (7287 - SEYLAN BANK / 117 - Chankanai)	169,384.00
02	04-08-2023	cheque		Cheque no : 060205 Cheque present date : 19-09-2023 Bank / Branch : 117013120390001 - (7287 - SEYLAN BANK / 117 - Chankanai)	169,384.00
03	04-08-2023	cheque		Cheque no : 060204 Cheque present date : 14-09-2023 Bank / Branch : 117013120390001 - (7287 - SEYLAN BANK / 117 - Chankanai)	169,384.00
04	04-08-2023	cheque		Cheque no : 060203 Cheque present date : 12-09-2023 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 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 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 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 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 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 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 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 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 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 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 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 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
197 - Dilki 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