



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

Summary sheet no : SIV-701/CE07-55/58759
Present count : 2

Create date : 14 - August - 2023
Rep confirm date : 23 - August - 2023

SIV-701/CE07-55/58759

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	261,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			261,280.00
Receivable total			261,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	SIV-701/CE07-55/58759	Deposit date : 23-08-2023 Bank account : Sampath - 012710005336	261,280.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD057X005375	03-08-2023	XXX	149,625.00	0.00	0.00	0.00	149,625.00	149,625.00	0.00		
02	AD057X005382	09-08-2023	XXX	55,117.00	0.00	0.00	0.00	55,117.00	55,117.00	0.00		
03	AD057X005388	15-08-2023	XXX	56,538.00	0.00	0.00	0.00	56,538.00	56,538.00	0.00		
Total				261,280.00	0.00	0.00	0.00	261,280.00	261,280.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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