



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

Summary sheet no : SIV-721/CE07-56/59766 Create date : 25 - August - 2023
 Present count : 1 Rep confirm date : 25 - August - 2023

SIV-721/CE07-56/59766

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2023	178,074.00
Credit Balance	0		
Error Correction	0		
Received total			178,074.00
Receivable total			178,074.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-08-2023	cheque		Cheque no : 060212 Cheque present date : 30-09-2023 Bank / Branch : 117013120390001 - (7287 - SEYLAN BANK / 117 - Chankanai)	178,074.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD037B018840	14-07-2023	SIV	129,560.00	11,710.00 Rate - 10%	0.00	12,460.00	105,390.00	105,390.00	0.00		30/7/23
02	AD037B018966	19-07-2023	SIV	67,000.00	6,700.00 Rate - 10%	0.00	0.00	60,300.00	60,300.00	0.00		30/7/23
03	AD037B019348	25-07-2023	SIV	13,760.00	1,376.00 Rate - 10%	0.00	0.00	12,384.00	12,384.00	0.00		30/7/23
Total				210,320.00	19,786.00	0.00	12,460.00	178,074.00	178,074.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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