



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

Summary sheet no : SIV-743/CE07-57/61049 Create date : 14 - September - 2023
 Present count : 1 Rep confirm date : 14 - September - 2023

SIV-743/CE07-57/61049

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-09-2023	149,234.00
Credit Balance	0		
Error Correction	0		
Received total			149,234.00
Receivable total			149,234.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		Cheque no : 116221 Cheque present date : 09-09-2023 Bank / Branch : 1127031098 - (7056 - COM BANK / 127 - Stanley Road, Jaffna)	149,234.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019983	24-08-2023	SIV	179,800.00	30,566.00 Rate - 17%	0.00	0.00	149,234.00	149,234.00	0.00		29/8/23
Total				179,800.00	30,566.00	0.00	0.00	149,234.00	149,234.00	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