



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

Summary sheet no : SIV-759/CE07-58/62251
 Present count : 1

Create date : 03 - October - 2023
 Rep confirm date : 03 - October - 2023

SIV-759/CE07-58/62251

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-11-2023	405,500.00
Credit Balance	0		
Error Correction	0		
Received total			405,500.00
Receivable total			405,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque		Cheque no : 491812 Cheque present date : 16-11-2023 Bank / Branch : 0007292545 - (7010 - BANK OF CEYLON / 281 - Manipay)	118,699.00
02	03-10-2023	cheque		Cheque no : 491811 Cheque present date : 13-11-2023 Bank / Branch : 0007292545 - (7010 - BANK OF CEYLON / 281 - Manipay)	118,699.00
03	03-10-2023	cheque		Cheque no : 491810 Cheque present date : 30-10-2023 Bank / Branch : 0007292545 - (7010 - BANK OF CEYLON / 281 - Manipay)	168,102.00



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SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD037B020036	25-08-2023	SIV	190,020.00	18,678.00 Rate - 10%	0.00	3,240.00	168,102.00	168,102.00	0.00		30/8/23
02	AD037B020138	04-09-2023	SIV	60,800.00	6,080.00 Rate - 10%	0.00	0.00	54,720.00	54,720.00	0.00		7/9/23
03	AD037B020328	13-09-2023	SIV	39,640.00	3,910.00 Rate - 10%	0.00	540.00	35,190.00	35,190.00	0.00		16/9/23
04	AD037B020326	13-09-2023	SIV	148,495.00	14,578.50 Rate - 10%	0.00	2,710.00	131,206.50	126,225.50	4,981.00	A01-Return Goods	16/9/23
05	AD037B020452	18-09-2023	SIV	3,665.00	366.50 Rate - 10%	0.00	0.00	3,298.50	3,298.50	0.00		20/9/23
06	AD037B020561	20-09-2023	SIV	19,960.00	1,996.00 Rate - 10%	0.00	0.00	17,964.00	17,964.00	0.00		22/9/23
Total				462,580.00	45,609.00	0.00	6,490.00	410,481.00	405,500.00	4,981.00		



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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