



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

Summary sheet no : SIV-785/CE07-59/63793
 Present count : 1

Create date : 20 - October - 2023
 Rep confirm date : 24 - October - 2023

SIV-785/CE07-59/63793

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	06-12-2023	538,234.00
Credit Balance	0		
Error Correction	0		
Received total			538,234.00
Receivable total			538,234.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	cheque		Cheque no : 686404 Cheque present date : 17-10-2023 Bank / Branch : 0160100265909 - (7083 - HNB / 016 - Jaffna Metro)	45,650.00
02	20-10-2023	cheque		Cheque no : 061877 Cheque present date : 18-12-2023 Bank / Branch : 117013120390001 - (7287 - SEYLAN BANK / 117 - Chankanai)	148,518.00
03	20-10-2023	cheque		Cheque no : 061876 Cheque present date : 12-12-2023 Bank / Branch : 117013120390001 - (7287 - SEYLAN BANK / 117 - Chankanai)	96,948.00
04	20-10-2023	cheque		Cheque no : 061875 Cheque present date : 04-12-2023 Bank / Branch : 117013120390001 - (7287 - SEYLAN BANK / 117 - Chankanai)	132,638.00
05	20-10-2023	cheque		Cheque no : 061874 Cheque present date : 07-12-2023 Bank / Branch : 117013120390001 - (7287 - SEYLAN BANK / 117 - Chankanai)	114,480.00



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SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD037B020832	25-09-2023	SIV	147,375.00	14,737.50 Rate - 10%	0.00	0.00	132,637.50	132,637.50	0.00		4/10/23
02	AD037B020926	25-09-2023	SIV	127,200.00	12,720.00 Rate - 10%	0.00	0.00	114,480.00	114,480.00	0.00		7/10/23
03	AD037B021053	04-10-2023	SIV	66,000.00	11,220.00 Rate - 17%	0.00	0.00	54,780.00	45,650.50	9,129.50	A01-Return Goods	7/10/23
04	AD037B021098	06-10-2023	SIV	107,720.00	10,772.00 Rate - 10%	0.00	0.00	96,948.00	96,948.00	0.00		12/10/23
05	AD037B021349	13-10-2023	SIV	167,340.00	16,502.00 Rate - 10%	0.00	2,320.00	148,518.00	148,518.00	0.00		18/10/23
Total				615,635.00	65,951.50	0.00	2,320.00	547,363.50	538,234.00	9,129.50		



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ASSIGNED TO
209 - dilukshi

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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