



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

Summary sheet no : SIV-796/CE07-60/64157
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

SIV-796/CE07-60/64157

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-12-2023	291,116.00
Credit Balance	0		
Error Correction	0		
Received total			291,116.00
Receivable total			291,116.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque		Cheque no : 686404 Cheque present date : 17-10-2023 Bank / Branch : 0160100265909 - (7083 - HNB / 016 - Jaffna Metro)	45,650.00
02	25-10-2023	cheque		Cheque no : 061876 Cheque present date : 12-12-2023 Bank / Branch : 117013120390001 - (7287 - SEYLAN BANK / 117 - Chankanai)	96,948.00
03	25-10-2023	cheque		Cheque no : 061877 Cheque present date : 18-12-2023 Bank / Branch : 117013120390001 - (7287 - SEYLAN BANK / 117 - Chankanai)	148,518.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD037B021053	04-10-2023	SIV	66,000.00	11,220.00 Rate - 17%	0.00	0.00	54,780.00	45,650.00	9,130.00	A01-Return Goods	7/10/23
02	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
03	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				341,060.00	38,494.00	0.00	2,320.00	300,246.00	291,116.00	9,130.00		



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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