ANURA GROUP OF COMPANIES

NOT USE

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 : 2
Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

SIV-796/CE07-60/64157

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2023	45,650.00
Credit Balance	0		
Error Correction	0		
		Received total	45,650.00
		Receivable total	45,650.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	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

ANURA GROUP OF COMPANIES

NOT USE

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 : 2
Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

SELECTED INVOICES - (Average date : 04-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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
Total				**66,000.00**	**11,220.00**	**0.00**	**0.00**	**54,780.00**	**45,650.00**	**9,130.00**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 25 - October - 2023
Present count	: 2	Rep confirm date	: 25 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY