



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

Summary sheet no : SIV-806/CE07-61/65168
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

SIV-806/CE07-61/65168

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-12-2023	148,518.00
Credit Balance	0		
Error Correction	0		
Received total			148,518.00
Receivable total			148,518.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	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 : 13-10-2023)

##	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	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				167,340.00	16,502.00	0.00	2,320.00	148,518.00	148,518.00	0.00		



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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