



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

Summary sheet no : SIV-814/CE07-63/65383 Create date : 13 - November - 2023
Present count : 2 Rep confirm date : 13 - November - 2023

SIV-814/CE07-63/65383

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-11-2023	73,090.00
Credit Balance	0		
Error Correction	0		
Received total			73,090.00
Receivable total			73,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	cheque		Cheque no : 686408 Cheque present date : 07-11-2023 Bank / Branch : 0160100265909 - (7083 - HNB / 016 - Jaffna Metro)	73,090.00



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD037B021605	24-10-2023	SIV	109,810.00	18,667.70 Rate - 17%	0.00	0.00	91,142.30	73,090.00	18,052.30	A01-Return Goods	27/10/23
Total				109,810.00	18,667.70	0.00	0.00	91,142.30	73,090.00	18,052.30		



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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