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-814/CE07-63/65383
Present count : 3
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

SIV-814/CE07-63/65383

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	73,089.80
	noted	Over payments	0.20

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

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-814/CE07-63/65383
Present count : 3
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

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

##	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	AD037B021605	24-10-2023	SIV	109,810.00	14,970.20 Rate - 17%	0.00	21,750.00	73,089.80	73,089.80	0.00		27/10/23
Total				**109,810.00**	**14,970.20**	**0.00**	**21,750.00**	**73,089.80**	**73,089.80**	**0.00**		

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-814/CE07-63/65383	Create date	: 13 - November - 2023
Present count	: 3	Rep confirm date	: 13 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY