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-829/CE07-64/65805	Create date	: 16 - November - 2023
Present count	: 1	Rep confirm date	: 16 - November - 2023

SIV-829/CE07-64/65805

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-01-2024	109,742.00
Credit Balance	0		
Error Correction	0		
		Received total	109,742.00
		Receivable total	109,741.50
	noted	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		**Cheque no :** 491831 **Cheque present date :** 03-01-2024 **Bank / Branch :** 0007292545 - (7010 - BANK OF CEYLON / 281 - Manipay)	109,742.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : SIV-829/CE07-64/65805
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021726	25-10-2023	SIV	121,935.00	12,193.50 Rate - 10%	0.00	0.00	109,741.50	109,741.50	0.00		3/11/23
Total				**121,935.00**	**12,193.50**	**0.00**	**0.00**	**109,741.50**	**109,741.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : CE07 / A / 60 days credit
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Summary sheet no : SIV-829/CE07-64/65805
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY