



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

Summary sheet no : SIV-833/CE07-65/65955
Present count : 1

Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

SIV-833/CE07-65/65955

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	06-11-2023	14,111.50
Error Correction	0		
Received total			14,111.50
Receivable total			14,111.00
noted			Over payments 0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010366/ Inv. No.AD037B021053	Credit note no : AD037C003346 Credit note date : 2023-11-17 Credit note Rep code : SIV Reason : Settled Bill Return	9,130.00
02	19-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009977/ Inv. No.AD037B020326	Credit note no : AD037C003184 Credit note date : 2023-10-16 Credit note Rep code : SIV Reason : Settled Bill Return	4,981.50



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	** AD037B020326	13-09-2023	SIV	148,495.00	14,578.50	126,225.50	2,710.00	4,981.00	4,981.00	0.00		
02	** AD037B021053	04-10-2023	SIV	66,000.00	11,220.00	45,650.00	0.00	9,130.00	9,130.00	0.00		
Total				214,495.00	25,798.50	171,875.50	2,710.00	14,111.00	14,111.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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