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-839/CE07-66/66151
Present count : 1
Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

SIV-839/CE07-66/66151

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-11-2023	151,998.00
Credit Balance	0		
Error Correction	0		
		Received total	151,998.00
		Receivable total	151,997.90
	noted	Over payments	0.10

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque		**Cheque no :** 491834 **Cheque present date :** 17-11-2023 **Bank / Branch :** 0007292545 - (7010 - BANK OF CEYLON / 281 - Manipay)	151,998.00

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-839/CE07-66/66151
Present count : 1
Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD037B021965	02-11-2023	SIV	27,425.00	4,662.25 Rate - 17%	0.00	0.00	22,762.75	22,762.75	0.00		5/11/23
02	AD037B021970	02-11-2023	SIV	155,705.00	26,469.85 Rate - 17%	0.00	0.00	129,235.15	129,235.15	0.00		7/11/23
Total				**183,130.00**	**31,132.10**	**0.00**	**0.00**	**151,997.90**	**151,997.90**	**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-839/CE07-66/66151
Present count : 1
Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY