



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

Summary sheet no : SIV-847/CE07-67/66774
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SIV-847/CE07-67/66774

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-12-2023	143,775.00
Credit Balance	0		
Error Correction	0		
Received total			143,775.00
Receivable total			143,549.90
noted		Over payments	225.10

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque		Cheque no : 061888 Cheque present date : 04-12-2023 Bank / Branch : 117013120390001 - (7287 - SEYLAN BANK / 117 - Chankanai)	52,996.00
02	30-11-2023	cheque		Cheque no : 061887 Cheque present date : 11-01-2024 Bank / Branch : 117013120390001 - (7287 - SEYLAN BANK / 117 - Chankanai)	90,779.00



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SELECTED INVOICES - (Average date : 12-11-2023)

##	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	AD037B022148	09-11-2023	SIV	100,865.00	10,086.50 Rate - 10%	0.00	0.00	90,778.50	90,778.50	0.00		11/11/23
02	AD037B022409	17-11-2023	SIV	63,580.00	10,808.60 Rate - 17%	0.00	0.00	52,771.40	52,771.40	0.00		24/11/23
Total				164,445.00	20,895.10	0.00	0.00	143,549.90	143,549.90	0.00		



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ASSIGNED TO
159 - Rashmika

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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