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-853/CE07-68/67133
Present count : 2
Create date : 05 - December - 2023
Rep confirm date : 12 - December - 2023

SIV-853/CE07-68/67133

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-12-2023	186,693.00
Credit Balance	0		
Error Correction	0		
		Received total	186,693.00
		Receivable total	186,691.90
	noted	Over payments	1.10

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque		**Cheque no :** 491842 **Cheque present date :** 08-12-2023 **Bank / Branch :** 0007292545 - (7010 - BANK OF CEYLON / 281 - Manipay)	186,693.00

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-853/CE07-68/67133
Present count : 2
Create date : 05 - December - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD037B022629	21-11-2023	SIV	154,610.00	26,208.90 Rate - 17%	0.00	440.00	127,961.10	127,961.10	0.00		28/11/23
02	AD037B022630	21-11-2023	SIV	70,760.00	12,029.20 Rate - 17%	0.00	0.00	58,730.80	58,730.80	0.00		28/11/23
Total				**225,370.00**	**38,238.10**	**0.00**	**440.00**	**186,691.90**	**186,691.90**	**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-853/CE07-68/67133	Create date	: 05 - December - 2023
Present count	: 2	Rep confirm date	: 12 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY