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-872/CE07-69/68230
Present count : 3
Create date : 19 - December - 2023
Rep confirm date : 29 - December - 2023

SIV-872/CE07-69/68230

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-01-2024	44,667.00
Credit Balance	0		
Error Correction	0		
		Received total	44,667.00
		Receivable total	44,667.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	cheque		**Cheque no :** 061893 **Cheque present date :** 25-01-2024 **Bank / Branch :** 117013120390001 - (7287 - SEYLAN BANK / 117 - Chankanai)	44,667.00

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-872/CE07-69/68230
Present count : 3
Create date : 19 - December - 2023
Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD037B022477	17-11-2023	SIV	49,630.00	4,963.00 Rate - 10%	0.00	0.00	44,667.00	44,667.00	0.00		25/11/23
Total				**49,630.00**	**4,963.00**	**0.00**	**0.00**	**44,667.00**	**44,667.00**	**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-872/CE07-69/68230
Present count : 3
Create date : 19 - December - 2023
Rep confirm date : 29 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY