



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 : APPROVED SUMMARY FROM VERIFICATION 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

