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-880/CE07-70/69123
Present count : 1
Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

SIV-880/CE07-70/69123

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-12-2023	153,028.00
Credit Balance	0		
Error Correction	0		
		Received total	153,028.00
		Receivable total	153,028.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	cheque		**Cheque no :** 333949 **Cheque present date :** 22-12-2023 **Bank / Branch :** 0001096235 - (7010 - BANK OF CEYLON / 761 - Thirunelvely)	153,028.00

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-880/CE07-70/69123
Present count : 1
Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD037B023170	08-12-2023	SIV	216,520.00	36,808.40 Rate - 17%	0.00	0.00	179,711.60	153,028.00	26,683.60	A01-Return Goods	12/12/23
Total				**216,520.00**	**36,808.40**	**0.00**	**0.00**	**179,711.60**	**153,028.00**	**26,683.60**		

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-880/CE07-70/69123	Create date	: 03 - January - 2024
Present count	: 1	Rep confirm date	: 03 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY