



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

## SIV-880/CE07-70/69123

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 333949 <b>Cheque present date</b> : 22-12-2023 <b>Bank / Branch</b> : 0001096235 - ( 7010 - BANK OF CEYLON / 761 - Thirunelvely )	153,028.00



