



Customer : *CENTRAL MOTORS (JAFFNA)
 Customer Code/Grade/Narration : CE07 / A / 60 days credit
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-885/CE07-71/69313
 Present count : 1

Create date : 05 - January - 2024
 Rep confirm date : 05 - January - 2024

SIV-885/CE07-71/69313

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-02-2024	211,380.00
Credit Balance	0		
Error Correction	0		
Received total			211,380.00
Receivable total			211,378.50
		noted	Over payments
			1.50

SETTLEMENT OUTLINE - (Average date :11-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cheque		Cheque no : 061903 Cheque present date : 06-02-2024 Bank / Branch : 117013120390001 - (7287 - SEYLAN BANK / 117 - Chankanai)	52,281.00
02	05-01-2024	cheque		Cheque no : 491830 Cheque present date : 13-02-2024 Bank / Branch : 0007292545 - (7010 - BANK OF CEYLON / 281 - Manipay)	148,518.00
03	05-01-2024	cheque		Cheque no : 061894 Cheque present date : 02-02-2024 Bank / Branch : 117013120390001 - (7287 - SEYLAN BANK / 117 - Chankanai)	10,581.00



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SELECTED INVOICES - (Average date : 01-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD141B000097	30-11-2023	SIV	19,435.00	1,943.50 Rate - 10%	0.00	0.00	17,491.50	17,491.50	0.00		02/12/23
02	AD037B022960	01-12-2023	SIV	21,000.00	2,100.00 Rate - 10%	0.00	0.00	18,900.00	18,900.00	0.00		04/12/23
03	AD037B022958	01-12-2023	SIV	163,630.00	16,277.50 Rate - 10%	0.00	855.00	146,497.50	146,497.50	0.00		07/12/23
04	AD037B022959	01-12-2023	SIV	29,205.00	2,490.50 Rate - 10%	0.00	4,300.00	22,414.50	22,414.50	0.00		08/12/23
05	AD141B000125	08-12-2023	SIV	6,750.00	675.00 Rate - 10%	0.00	0.00	6,075.00	6,075.00	0.00		10/12/23
Total				240,020.00	23,486.50	0.00	5,155.00	211,378.50	211,378.50	0.00		

