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-905/CE07-72/70245
Present count : 1
Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

SIV-905/CE07-72/70245

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-01-2024	314,858.00
Credit Balance	0		
Error Correction	0		
		Received total	314,858.00
		Receivable total	314,856.35
	noted	Over payments	1.65

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque		**Cheque no :** 050976 **Cheque present date :** 11-01-2024 **Bank / Branch :** 101023283148 - (7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna)	153,286.00
02	17-01-2024	cheque		**Cheque no :** 050977 **Cheque present date :** 10-01-2024 **Bank / Branch :** 101023283148 - (7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna)	161,572.00

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-905/CE07-72/70245
Present count : 1
Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 25-12-2023)

##	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	AD141B000220	22-12-2023	SIV	17,825.00	3,030.25 Rate - 17%	0.00	0.00	14,794.75	14,794.75	0.00		30/12/23
02	AD037B023602	22-12-2023	SIV	194,665.00	33,093.05 Rate - 17%	0.00	0.00	161,571.95	161,571.95	0.00		30/12/23
03	AD037B023674	22-12-2023	SIV	21,380.00	1,591.20 Rate - 17%	0.00	12,020.00	7,768.80	7,768.80	0.00		30/12/23
04	AD037B023717	27-12-2023	SIV	123,800.00	17,256.70 Rate - 17%	0.00	22,290.00	84,253.30	84,253.30	0.00		30/12/23
05	AD037B023745	27-12-2023	SIV	20,300.00	1,438.20 Rate - 17%	0.00	11,840.00	7,021.80	7,021.80	0.00		30/12/23
06	AD037B023849	29-12-2023	SIV	47,525.00	8,079.25 Rate - 17%	0.00	0.00	39,445.75	39,445.75	0.00		30/12/23
Total				**425,495.00**	**64,488.65**	**0.00**	**46,150.00**	**314,856.35**	**314,856.35**	**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-905/CE07-72/70245	Create date	: 17 - January - 2024
Present count	: 1	Rep confirm date	: 17 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY