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-911/CE07-73/70803
Present count : 1
Create date : 23 - January - 2024
Rep confirm date : 23 - January - 2024

SIV-911/CE07-73/70803

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-01-2024	300,456.00
Credit Balance	0		
Error Correction	0		
		Received total	300,456.00
		Receivable total	300,455.85
	noted	Over payments	0.15

SETTLEMENT OUTLINE - (Average date :21-01-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	cheque		**Cheque no :** 050982 **Cheque present date :** 21-01-2024 **Bank / Branch :** 101023283148 - (7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna)	300,456.00

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-911/CE07-73/70803
Present count : 1
Create date : 23 - January - 2024
Rep confirm date : 23 - January - 2024

SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD037B023850	29-12-2023	SIV	364,920.00	61,539.15 Rate - 17%	0.00	2,925.00	300,455.85	300,455.85	0.00		6/1/24
Total				**364,920.00**	**61,539.15**	**0.00**	**2,925.00**	**300,455.85**	**300,455.85**	**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-911/CE07-73/70803	Create date	: 23 - January - 2024
Present count	: 1	Rep confirm date	: 23 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY