

Customer

Customer Code/Grade/Narration

Rep's name

: *CENTRAL MOTORS (JAFFNA)

: CE07 / A / 60 days credit

: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no

Present count

: SIV-916/CE07-74/71272

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

SIV-916/CE07-74/71272

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-01-2024	121,409.00
Credit Balance	0		
Error Correction	0		
Received total			121,409.00
Receivable total			121,408.25
noted		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque		Cheque no : 501062 Cheque present date : 23-01-2024 Bank / Branch : 0007292545 - (7010 - BANK OF CEYLON / 281 - Manipay)	121,409.00

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SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD037B024111	11-01-2024	SIV	146,275.00	24,866.75 Rate - 17%	0.00	0.00	121,408.25	121,408.25	0.00		13/1/24
Total				146,275.00	24,866.75	0.00	0.00	121,408.25	121,408.25	0.00		



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Present count : 1 Rep confirm date : 31 - January - 2024

ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY