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-950/CE07-75/73029
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

SIV-950/CE07-75/73029

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-02-2024	285,396.00
Credit Balance	0		
Error Correction	0		
		Received total	285,396.00
		Receivable total	285,395.50
	noted	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :10-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	cheque		**Cheque no :** 501063 **Cheque present date :** 10-02-2024 **Bank / Branch :** 0007292545 - (7010 - BANK OF CEYLON / 281 - Manipay)	252,196.00
02	20-02-2024	cheque		**Cheque no :** 501064 **Cheque present date :** 10-02-2024 **Bank / Branch :** 0007292545 - (7010 - BANK OF CEYLON / 281 - Manipay)	33,200.00

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-950/CE07-75/73029
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 20-01-2024)

##	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	AD037B024487	18-01-2024	SIV	227,925.00	33,087.10 Rate - 17%	0.00	33,295.00	161,542.90	161,542.90	0.00		1/2/23
02	AD037B024719	22-01-2024	SIV	149,220.00	25,367.40 Rate - 17%	0.00	0.00	123,852.60	123,852.60	0.00		1/2/23
Total				**377,145.00**	**58,454.50**	**0.00**	**33,295.00**	**285,395.50**	**285,395.50**	**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-950/CE07-75/73029	Create date	: 20 - February - 2024
Present count	: 1	Rep confirm date	: 20 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY