

Customer

: *CENTRAL MOTORS (JAFFNA)

Customer Code/Grade/Narration

: CE07 / A / 60 days credit

Rep's name

: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no

: SIV-951/CE07-76/73030

Create date

: 20 - February - 2024

Present count

: 1

Rep confirm date

: 20 - February - 2024

SIV-951/CE07-76/73030

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-03-2024	380,142.00
Credit Balance	0		
Error Correction	0		
Received total			380,142.00
Receivable total			380,142.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	cheque		Cheque no : 061909 Cheque present date : 03-04-2024 Bank / Branch : 117013120390001 - (7287 - SEYLAN BANK / 117 - Chankanai)	35,685.00
02	20-02-2024	cheque		Cheque no : 061910 Cheque present date : 01-04-2024 Bank / Branch : 117013120390001 - (7287 - SEYLAN BANK / 117 - Chankanai)	45,000.00
03	20-02-2024	cheque		Cheque no : 061911 Cheque present date : 21-03-2024 Bank / Branch : 117013120390001 - (7287 - SEYLAN BANK / 117 - Chankanai)	149,728.00
04	20-02-2024	cheque		Cheque no : 061912 Cheque present date : 23-03-2024 Bank / Branch : 117013120390001 - (7287 - SEYLAN BANK / 117 - Chankanai)	149,729.00

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SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD037B024279	17-01-2024	SIV	95,670.00	9,567.00 Rate - 10%	0.00	0.00	86,103.00	86,103.00	0.00		21/1/24
02	AD037B024304	17-01-2024	SIV	147,740.00	14,115.00 Rate - 10%	0.00	6,590.00	127,035.00	127,035.00	0.00		21/1/24
03	AD037B024305	17-01-2024	SIV	112,845.00	9,591.00 Rate - 10%	0.00	16,935.00	86,319.00	86,319.00	0.00		21/1/24
04	AD141B000350	23-01-2024	SIV	50,000.00	5,000.00 Rate - 10%	0.00	0.00	45,000.00	45,000.00	0.00		1/2/24
05	AD037B024962	30-01-2024	SIV	39,650.00	3,965.00 Rate - 10%	0.00	0.00	35,685.00	35,685.00	0.00		3/2/24
Total				445,905.00	42,238.00	0.00	23,525.00	380,142.00	380,142.00	0.00		



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ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY