

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-952/CE07-77/73034

: 1

Create date

Rep confirm date

: 20 - February - 2024

: 20 - February - 2024

SIV-952/CE07-77/73034

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-03-2024	370,458.00
Credit Balance	0		
Error Correction	0		
Received total			370,458.00
Receivable total			370,455.75
noted		Over payments	2.25

SETTLEMENT OUTLINE - (Average date :23-03-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	cheque		Cheque no : 501076 Cheque present date : 22-02-2024 Bank / Branch : 0007292545 - (7010 - BANK OF CEYLON / 281 - Manipay)	145,392.00
02	20-02-2024	cheque		Cheque no : 061908 Cheque present date : 08-04-2024 Bank / Branch : 117013120390001 - (7287 - SEYLAN BANK / 117 - Chankanai)	143,268.00
03	20-02-2024	cheque		Cheque no : 061907 Cheque present date : 15-04-2024 Bank / Branch : 117013120390001 - (7287 - SEYLAN BANK / 117 - Chankanai)	81,798.00



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SELECTED INVOICES - (Average date : 03-02-2024)

##	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	AD037B025000	31-01-2024	SIV	249,085.00	29,778.90 Rate - 17%	0.00	73,915.00	145,391.10	145,391.10	0.00		6/2/24
02	AD037B025056	02-02-2024	SIV	164,675.00	21,407.75 Rate - 13%	0.00	0.00	143,267.25	143,267.25	0.00		8/2/24
03	AD037B025226	12-02-2024	SIV	4,620.00	600.60 Rate - 13%	0.00	0.00	4,019.40	4,019.40	0.00		15/2/24
04	AD037B025225	12-02-2024	SIV	90,445.00	8,642.00 Rate - 10%	0.00	4,025.00	77,778.00	77,778.00	0.00		15/2/24
Total				508,825.00	60,429.25	0.00	77,940.00	370,455.75	370,455.75	0.00		



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ASSIGNED TO
139 - 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