



Customer : CENTRAL CYCLE (MADURANKULIYA)  
Customer Code/Grade/Narration : CE03 / BB / Limit 120 Days Collect 90 Days  
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1185/CE03-9/25148  
Present count : 1

Create date : 27 - October - 2021  
Rep confirm date : 27 - October - 2021

**MVL-1185/CE03-9/25148**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 277 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 27-10-2021   | 122,134.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 122,134.00 |
| Receivable total |   |              | 122,134.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :27-10-2021 )

|    | Entered Date | Type | Description | More details                                                         | Amount     |
|----|--------------|------|-------------|----------------------------------------------------------------------|------------|
| 01 | 27-10-2021   | IBT  | 25148       | Deposit date : 27-10-2021<br>Bank account : SAMPATH BANK - 110041381 | 122,134.00 |



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## SELECTED INVOICES - ( Average date : 23-01-2021 )

| ##           | 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           | AD057B103081 | 20-01-2021    | MVL       | 153,210.00        | 0.00        | 103,076.00              | 0.00                  | 50,134.00         | 50,134.00         | 0.00        |                    |                |
| 02           | AD057B103243 | 21-01-2021    | MVL       | 13,500.00         | 0.00        | 0.00                    | 0.00                  | 13,500.00         | 13,500.00         | 0.00        |                    |                |
| 03           | AD057B103793 | 30-01-2021    | MVL       | 58,500.00         | 0.00        | 0.00                    | 0.00                  | 58,500.00         | 58,500.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>225,210.00</b> | <b>0.00</b> | <b>103,076.00</b>       | <b>0.00</b>           | <b>122,134.00</b> | <b>122,134.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY