



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-1259/CE03-10/26754      Create date : 20 - November - 2021  
 Present count : 2      Rep confirm date : 21 - December - 2021

## MVL-1259/CE03-10/26754

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 281 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-12-2021	519,122.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			519,122.00
Receivable total			519,122.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	21-12-2021	IBT	26754/1	Deposit date : 17-12-2021 Bank account : COM BANK - 1380011739	249,429.00
02	21-12-2021	IBT	26754	Deposit date : 14-12-2021 Bank account : COM BANK - 1380011739	269,693.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-12-22 09:20:38	Sewmini Tharushika receiving team	customer rubber stamp to be required



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## SELECTED INVOICES - ( Average date : 09-03-2021 )

##	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	AD467B014028	01-02-2021	MVL	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
02	AD057B104607	11-02-2021	MVL	139,505.00	0.00	0.00	0.00	139,505.00	139,505.00	0.00		
03	AD057B105443	22-02-2021	MVL	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00		
04	AD057B107339	24-03-2021	MVL	217,250.00	0.00	0.00	0.00	217,250.00	217,250.00	0.00		
05	AD057B107475	25-03-2021	MVL	114,675.00	0.00	0.00	57,500.00	57,175.00	57,175.00	0.00		
06	AD057B107641	25-03-2021	MVL	52,000.00	0.00	0.00	0.00	52,000.00	7,192.00	44,808.00	A03-Part Payment	
<b>Total</b>				<b>621,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,500.00</b>	<b>563,930.00</b>	<b>519,122.00</b>	<b>44,808.00</b>		



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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