



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

Summary sheet no : MMM-552/CE03-11/30994
Present count : 1

Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

MMM-552/CE03-11/30994

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	09-02-2022	44,808.00
Received total			44,808.00
Receivable total			44,808.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	Error correction	Manual credit note	Error correction date : 09-02-2022 Ref no : AD057C020305	44,808.00



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SELECTED INVOICES - (Average date : 25-03-2021)

##	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	AD057B107641	25-03-2021	MVL	52,000.00	0.00	7,192.00	0.00	44,808.00	44,808.00	0.00		
Total				52,000.00	0.00	7,192.00	0.00	44,808.00	44,808.00	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