



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-1451/CE03-12/31314 Create date : 14 - February - 2022  
 Present count : 4 Rep confirm date : 15 - February - 2022

## MVL-1451/CE03-12/31314

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

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-02-2022	266,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			266,700.00
Receivable total			266,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	IBT	31314/2	Deposit date : 14-02-2022 Bank account : BANK OF CEYLON - 86010738	86,700.00
02	15-02-2022	IBT	31314/1	Deposit date : 14-02-2022 Bank account : BANK OF CEYLON - 86010738	180,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-15 13:58:55	Imali Madushika receiving team	86700.00-Customer rubber stamp to be required



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## SELECTED INVOICES - ( Average date : 12-02-2022 )

##	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	AD057B123757	09-02-2022	MVL	291,410.00	27,465.10 IW	0.00	0.00	263,944.90	263,944.90	0.00		
02	AD057B123982	14-02-2022	MVL	485,350.00	0.00	0.00	0.00	485,350.00	2,755.10	482,594.90	A03-Part Payment	
<b>Total</b>				<b>776,760.00</b>	<b>27,465.10</b>	<b>0.00</b>	<b>0.00</b>	<b>749,294.90</b>	<b>266,700.00</b>	<b>482,594.90</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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