



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-1456/CE03-13/31474  
Present count : 1

Create date : 17 - February - 2022  
Rep confirm date : 17 - February - 2022

## MVL-1456/CE03-13/31474

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2022	515,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			515,050.00
Receivable total			515,050.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	IBT	31474	Deposit date : 17-02-2022 Bank account : PEOPLE S BANK - 126100100016792	515,050.00





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-1456/CE03-13/31474  
Present count : 1

Create date : 17 - February - 2022  
Rep confirm date : 17 - February - 2022

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY