



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

Summary sheet no : SKL-788/CE03-14/31476  
 Present count : 1

Create date : 17 - February - 2022  
 Rep confirm date : 01 - June - 2022

## SKL-788/CE03-14/31476

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

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	31,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,870.00
Receivable total			31,870.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	31476	Deposite date : 31-05-2022 Bank account : PEOPLE S BANK - 126100100016792	31,870.00



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## SELECTED INVOICES - ( Average date : 22-04-2022 )

##	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	AD037B010777	22-04-2022	SKL	33,100.00	0.00	0.00	1,230.00	31,870.00	31,870.00	0.00		
<b>Total</b>				<b>33,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,230.00</b>	<b>31,870.00</b>	<b>31,870.00</b>	<b>0.00</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