



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-1505/CE03-16/32103
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 01 - March - 2022

MVL-1505/CE03-16/32103

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	470,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			470,850.00
Receivable total			470,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	IBT	32103	Deposit date : 28-02-2022 Bank account : BANK OF CEYLON - 86010738	470,850.00



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SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD057B123982	14-02-2022	MVL	485,350.00	0.00	2,760.35	0.00	482,589.65	380,666.15	101,923.50		
02	AD467B019398	14-02-2022	MVL	56,250.00	11,812.50 Rate - 21%	0.00	0.00	44,437.50	42,388.85	2,048.65	A03-Part Payment	
03	AD057B124030	14-02-2022	MVL	61,840.00	0.00	0.00	1,340.00	60,500.00	47,795.00	12,705.00		
Total				603,440.00	11,812.50	2,760.35	1,340.00	587,527.15	470,850.00	116,677.15		



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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