



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-1521/CE03-17/32322  
Present count : 1

Create date : 03 - March - 2022  
Rep confirm date : 28 - March - 2022

## MVL-1521/CE03-17/32322

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

**Summary age : 25 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-03-2022	204,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			204,270.00
Receivable total			204,270.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	IBT	32322/1	Deposit date : 18-03-2022 Bank account : BANK OF CEYLON - 86010738	9,300.00
02	28-03-2022	IBT	32322	Deposit date : 18-03-2022 Bank account : BANK OF CEYLON - 86010738	194,970.00





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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