



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-1579/CE03-18/34913
Present count : 2

Create date : 04 - May - 2022
Rep confirm date : 06 - June - 2022

MVL-1579/CE03-18/34913

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	21,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,270.00
Receivable total			21,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	34913	Deposit date : 03-06-2022 Bank account : COM BANK - 1380011739	21,270.00



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SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD467B019596	23-02-2022	MVL	30,400.00	4,560.00 Rate - 15%	4,569.20	0.00	21,270.80	21,270.00	0.80	A03-Part Payment	
Total				30,400.00	4,560.00	4,569.20	0.00	21,270.80	21,270.00	0.80		



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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