



Customer : CENTRAL CYCLE (MADURANKULIYA)

Customer Code/Grade/Narration : CE03 / G / 10 DAYS CREDIT Rep's name : SKL - SANJEEWA KUMARA

SKL-1140/CE03-32/43812

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

Summary age: 14 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		01-11-2022	182,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	182,180.00		
	Receivable total	182,172.55	
OVE	7.45		

## SETTLEMENT OUTLINE - ( Average date :01-11-2022 )

	Entered Date	Туре	Description	More details	Amount
01	05-11-2022	IBT	43812	Deposite date: 01-11-2022 Bank account: BANK OF CEYLON - 86010738 Delay reason: due to an error in the customer advice note	182,180.00

## **SUMMARY REMARKS**

Date time	Remark by / Team	Remark					
2022-11-09 16:22:12	Imali Madushika receiving team	The IBT date and IBT amount should be mentioned in the payment advice					
2022-11-09 11:25:54	Imali Madushika receiving team	Mentioned the wrong ibt amount (182176.00). correct amount 182180.00 and Payment advice should have mentioned the ibt date and amount					

Prepared By: Udari Probodika (2022-11-21 10:11 - 2 copy)





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SELECTED INVOICES - (Average date: 18-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B013343	18-10-2022	SKL	233,955.00	37,312.45 Rate - 17%	0.00	14,470.00	182,172.55	182,172.55	0.00		25.10.2022 delivery
Total				233,955.00	37,312.45	0.00	14,470.00	182,172.55	182,172.55	0.00		

Prepared By: Udari Probodika (2022-11-21 10:11 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : CENTRAL CYCLE (MADURANKULIYA)

Customer Code/Grade/Narration : CE03 / G / 10 DAYS CREDIT Rep's name : SKL - SANJEEWA KUMARA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY