



Customer : CENTRAL CYCLE (MADURANKULIYA)  
Customer Code/Grade/Narration : CE03 / G / 10 DAYS CREDIT  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1185/CE03-36/46092  
Present count : 2

Create date : 21 - December - 2022  
Rep confirm date : 21 - December - 2022

## SKL-1185/CE03-36/46092

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-12-2022	335,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			335,450.00
Receivable total			335,448.65
over pay		Over payments	1.35

## SETTLEMENT OUTLINE - ( Average date :16-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46092	Deposit date : 16-12-2022 Bank account : BANK OF CEYLON - 86010738	335,450.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-21 09:54:02	Sewmini Tharushika receiving team	Required customer stamp on IBT slip





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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