



Customer : CENTRAL CYCLE (MADURANKULIYA)  
Customer Code/Grade/Narration : CE03 / G / 10 DAYS CREDIT  
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-498/CE03-38/48378  
Present count : 1

Create date : 07 - February - 2023  
Rep confirm date : 07 - February - 2023

## SIV-498/CE03-38/48378

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2023	247,838.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			247,838.00
Receivable total			247,838.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	SIV-498/CE03-38/48378	<b>Deposit date</b> : 03-02-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : today send slip	247,838.00



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## SELECTED INVOICES - ( Average date : 24-01-2023 )

##	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	AD037B015201	23-01-2023	SIV	135,000.00	22,950.00 Rate - 17%	0.00	0.00	112,050.00	112,050.00	0.00		31/1/23
02	AD037B015223	24-01-2023	SIV	163,600.00	27,812.00 Rate - 17%	0.00	0.00	135,788.00	135,788.00	0.00		31/1/23
<b>Total</b>				<b>298,600.00</b>	<b>50,762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,838.00</b>	<b>247,838.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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