



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

Summary sheet no : SIV-533/CE03-41/49484
Present count : 1

Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

SIV-533/CE03-41/49484

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2023	57,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,340.00
Receivable total			57,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	SIV-533/CE03-41/49484	Deposit date : 23-02-2023 Bank account : BANK OF CEYLON - 86010738	57,340.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD037B015465	08-02-2023	SIV	69,085.00	11,744.45 Rate - 17%	0.00	0.00	57,340.55	57,340.00	0.55	A03-Part Payment	16/2/23
Total				69,085.00	11,744.45	0.00	0.00	57,340.55	57,340.00	0.55		



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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