



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

Summary sheet no : SIV-563/CE03-43/50674
Present count : 1

Create date : 21 - March - 2023
Rep confirm date : 21 - March - 2023

SIV-563/CE03-43/50674

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	48,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,700.00
Receivable total			48,646.85
noted		Over payments	53.15

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	IBT	SIV-563/CE03-43/50674	Deposit date : 20-03-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : today send the slip	48,700.00



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SELECTED INVOICES - (Average date : 17-02-2023)

##	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	57,340.00	0.00	0.55	0.55	0.00		
02	AD037B015855	28-02-2023	SIV	58,610.00	9,963.70 Rate - 17%	0.00	0.00	48,646.30	48,646.30	0.00		8/3/23
Total				127,695.00	21,708.15	57,340.00	0.00	48,646.85	48,646.85	0.00		



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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