



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

Summary sheet no : SIV-583/CE03-45/51518
 Present count : 2

Create date : 16 - April - 2023
 Rep confirm date : 16 - April - 2023

SIV-583/CE03-45/51518

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-04-2023	57,154.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,154.00
Receivable total			57,153.80
		noted	Over payments
			0.20

SETTLEMENT OUTLINE - (Average date :12-04-2023)

	Entered Date	Type	Description	More details	Amount
01	16-04-2023	IBT	SIV-583/CE03-45/51518	Deposit date : 12-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : payment advice received late	57,154.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-18 10:04:23	Sewmini Tharushika receiving team	Need complete payment advice.



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SELECTED INVOICES - (Average date : 28-03-2023)

##	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	AD037B016442	28-03-2023	SIV	70,960.00	11,706.20 Rate - 17%	0.00	2,100.00	57,153.80	57,153.80	0.00		2/4/23
Total				70,960.00	11,706.20	0.00	2,100.00	57,153.80	57,153.80	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