



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 12-04-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : 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
<b>Total</b>				<b>70,960.00</b>	<b>11,706.20</b>	<b>0.00</b>	<b>2,100.00</b>	<b>57,153.80</b>	<b>57,153.80</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY