



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

Summary sheet no : SIV-586/CE03-46/52062      Create date : 28 - April - 2023  
 Present count : 1      Rep confirm date : 28 - April - 2023

## SIV-586/CE03-46/52062

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2023	27,655.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,655.00
Receivable total			27,655.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	IBT	SIV-586/CE03-46/52062	Deposit date : 18-04-2023 Bank account : BANK OF CEYLON - 86010738	27,655.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-28 10:34:24	Sivapragasam Prawinraj sales rep	d/date - 08/04/23





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ASSIGNED TO  
159 - Rashmika

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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