



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

Summary sheet no : SIV-625/CE03-50/53790
Present count : 1

Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

SIV-625/CE03-50/53790

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	251,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			251,020.00
Receivable total			251,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	SIV-625/CE03-50/53790	Deposit date : 26-05-2023 Bank account : BANK OF CEYLON - 86010738	251,020.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-29 13:03:19	Sivapragasam Prawinraj sales rep	19/05/23



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SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD037B016957	10-05-2023	SIV	302,435.00	51,413.95 Rate - 17%	0.00	0.00	251,021.05	251,020.00	1.05	A03-Part Payment	
Total				302,435.00	51,413.95	0.00	0.00	251,021.05	251,020.00	1.05		



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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