



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

Summary sheet no : SIV-649/CE03-54/55276
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

SIV-649/CE03-54/55276

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2023	101,704.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,704.00
Receivable total			101,704.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	SIV-649/CE03-54/55276	Deposit date : 22-06-2023 Bank account : BANK OF CEYLON - 86010738	101,704.00



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SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD037B017571	29-05-2023	SIV	185,605.00	27,928.45 Rate - 17%	0.00	21,320.00	136,356.55	101,704.00	34,652.55	A01-Return Goods	8/6/23
Total				185,605.00	27,928.45	0.00	21,320.00	136,356.55	101,704.00	34,652.55		



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ASSIGNED TO
197 - Dilki 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