



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

Summary sheet no : SIV-661/CE03-55/56181 Create date : 10 - July - 2023
 Present count : 1 Rep confirm date : 10 - July - 2023

SIV-661/CE03-55/56181

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|---------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 04-07-2023 | 596,300.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 596,300.00 |
| Receivable total | | | 596,280.30 |
| | | noted | Over payments |
| | | | 19.70 |

SETTLEMENT OUTLINE - (Average date :04-07-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-----------------------|---|------------|
| 01 | 10-07-2023 | IBT | SIV-661/CE03-55/56181 | Deposit date : 04-07-2023 Bank account : BANK OF CEYLON - 86010738 | 596,300.00 |



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SELECTED INVOICES - (Average date : 23-06-2023)

| ## | 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 | AD037B018167 | 22-06-2023 | SIV | 140,725.00 | 23,923.25 Rate - 17% | 0.00 | 0.00 | 116,801.75 | 116,801.75 | 0.00 | | 24/6/23 |
| 02 | AD037B018354 | 23-06-2023 | SIV | 577,685.00 | 98,206.45 Rate - 17% | 0.00 | 0.00 | 479,478.55 | 479,478.55 | 0.00 | | 28/6/23 |
| Total | | | | 718,410.00 | 122,129.70 | 0.00 | 0.00 | 596,280.30 | 596,280.30 | 0.00 | | |



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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