



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

Summary sheet no : SIV-680/CE03-56/56942
Present count : 2

Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

SIV-680/CE03-56/56942

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	188,663.15
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			188,663.15
Receivable total			188,663.15
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	SIV-680/CE03-56/56942	Deposit date : 17-07-2023 Bank account : BANK OF CEYLON - 86010738	188,663.15

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-21 12:02:58	Ajith Uberanaya receiving team	1) This IBT summary date should be changed as of 17/07/2023 according to the bank statement. 2) Wrong amount mentioned in the summary. Correct amount should be changed as Rs. 188,663.15 as per bank slip & bank statement. = 188,663.00



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SELECTED INVOICES - (Average date : 01-07-2023)

##	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	AD037B018496	27-06-2023	SIV	191,030.00	24,412.85 Rate - 17%	0.00	47,425.00	119,192.15	119,192.15	0.00		6/7/23
02	AD037B018707	10-07-2023	SIV	79,450.00	13,506.50 Rate - 17%	0.00	0.00	65,943.50	65,943.50	0.00		
03	AD037B018709	10-07-2023	SIV	4,250.00	722.50 Rate - 17%	0.00	0.00	3,527.50	3,527.50	0.00		
Total				274,730.00	38,641.85	0.00	47,425.00	188,663.15	188,663.15	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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