



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

Summary sheet no : NNN-47/CE03-58/58196
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

NNN-47/CE03-58/58196

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	03-02-2023	3.00
Received total			3.00
Receivable total			1.65
O/P		Over payments	1.35

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	Error correction	Over payment credit note	Error correction date : 03-02-2023 Ref no : AD057C023931	3.00



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

Summary sheet no : NNN-47/CE03-58/58196
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 06-05-2023)

##	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	AD037B016510	29-03-2023	SIV	33,320.00	5,664.40	27,655.00	0.00	0.60	0.60	0.00	A06-Settled Invoice	
02	AD037B016957	10-05-2023	SIV	302,435.00	51,413.95	251,020.00	0.00	1.05	1.05	0.00	A06-Settled Invoice	
Total				335,755.00	57,078.35	278,675.00	0.00	1.65	1.65	0.00		



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

Summary sheet no : NNN-47/CE03-58/58196 Create date : 07 - August - 2023
Present count : 1 Rep confirm date : 07 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY