



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

Summary sheet no : SIV-702/CE03-60/58760 Create date : 14 - August - 2023
 Present count : 1 Rep confirm date : 14 - August - 2023

SIV-702/CE03-60/58760

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2023	19,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,920.00
Receivable total			19,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	SIV-702/CE03-60/58760	Deposit date : 09-08-2023 Bank account : BANK OF CEYLON - 86010738	19,920.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019079	24-07-2023	SIV	24,000.00	4,080.00 Rate - 17%	0.00	0.00	19,920.00	19,920.00	0.00		29/6/23
Total				24,000.00	4,080.00	0.00	0.00	19,920.00	19,920.00	0.00		



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ASSIGNED TO
199 - 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