



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  
Present count : 1

Create date : 14 - August - 2023  
Rep confirm date : 14 - August - 2023

## SIV-702/CE03-60/58760

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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  
Present count : 1

Create date : 14 - August - 2023  
Rep confirm date : 14 - August - 2023

## 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
<b>Total</b>				<b>24,000.00</b>	<b>4,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,920.00</b>	<b>19,920.00</b>	<b>0.00</b>		



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  
Present count : 1

Create date : 14 - August - 2023  
Rep confirm date : 14 - August - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY