



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

Summary sheet no : SIV-724/CE03-64/60347
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

SIV-724/CE03-64/60347

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	13-07-2023	34,652.50
Error Correction	0		
Received total			34,652.50
Receivable total			34,652.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N008885/ Inv. No.AD037B017571	Credit note no : AD037C002693 Credit note date : 2023-07-13 Credit note Rep code : SIV Reason : Settled Bill Return	34,652.50



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SELECTED INVOICES - (Average date : 29-05-2023)

##	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	** AD037B017571	29-05-2023	SIV	185,605.00	27,928.45	101,704.00	21,320.00	34,652.55	34,652.50	0.05	A03-Part Payment	
Total				185,605.00	27,928.45	101,704.00	21,320.00	34,652.55	34,652.50	0.05		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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