



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

Summary sheet no : NNN-205/CE03-65/60630
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

NNN-205/CE03-65/60630

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	0		
Error Correction	2	02-02-2023	1.85
Received total			1.85
Receivable total			1.85
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	Error correction	Over payment credit note	Error correction date : 23-05-2023 Ref no : AD057C025667	0.50
02	08-09-2023	Error correction	Over payment credit note	Error correction date : 23-12-2022 Ref no : AD057C023355	1.35



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SELECTED INVOICES - (Average date : 01-05-2023)

##	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	AD467B019596	23-02-2022	MVL	30,400.00	4,560.00	25,839.20	0.00	0.80	0.80	0.00	A03-Part Payment	
02	AD037B017571	29-05-2023	SIV	185,605.00	27,928.45	101,704.00	21,320.00	34,652.55	0.05	34,652.50	A03-Part Payment	
03	AD057B141672	11-08-2023	APA	79,700.00	5,579.00	0.00	0.00	74,121.00	1.00	74,120.00	A03-Part Payment	
Total				295,705.00	38,067.45	127,543.20	21,320.00	108,774.35	1.85	108,772.50		



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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