



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

Summary sheet no : SIV-749/CE03-67/61356
Present count : 2

Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

SIV-749/CE03-67/61356

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	174,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			174,300.00
Receivable total			174,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	SIV-749/CE03-67/61356	Deposit date : 18-09-2023 Bank account : BANK OF CEYLON - 86010738	174,300.00



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SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD037B020143	04-09-2023	SIV	180,105.00	30,079.80 Rate - 17%	0.00	3,165.00	146,860.20	108,252.75	38,607.45	A01-Return Goods	6/9/23
02	AD037B020144	04-09-2023	SIV	16,375.00	2,783.75 Rate - 17%	0.00	0.00	13,591.25	13,591.25	0.00		6/9/23
03	AD037B020161	05-09-2023	SIV	63,200.00	10,744.00 Rate - 17%	0.00	0.00	52,456.00	52,456.00	0.00		6/9/23
Total				259,680.00	43,607.55	0.00	3,165.00	212,907.45	174,300.00	38,607.45		



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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