



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

Summary sheet no : SIV-772/CE03-68/63045
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

SIV-772/CE03-68/63045

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	167,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			167,620.00
Receivable total			167,618.50
noted		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	SIV-772/CE03-68/63045	Deposit date : 02-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : today send the bank slip	167,620.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD037B020448	18-09-2023	SIV	201,950.00	34,331.50 Rate - 17%	0.00	0.00	167,618.50	167,618.50	0.00		20/9/23
Total				201,950.00	34,331.50	0.00	0.00	167,618.50	167,618.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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