



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

Summary sheet no : SIV-804/CE03-71/64898 Create date : 06 - November - 2023
Present count : 2 Rep confirm date : 06 - November - 2023

SIV-804/CE03-71/64898
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	253,104.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			253,104.00
Receivable total			253,104.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	SIV-804/CE03-71/64898	Deposit date : 06-11-2023 Bank account : BANK OF CEYLON - 86010738	253,104.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-07 11:01:45	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 06/11/2023 according to the bank statement. = 263,104.00



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SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD037B021445	18-10-2023	SIV	305,845.00	51,840.65 Rate - 17%	0.00	900.00	253,104.35	253,104.00	0.35	A03-Part Payment	21/10/23
Total				305,845.00	51,840.65	0.00	900.00	253,104.35	253,104.00	0.35		



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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