



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

Summary sheet no : SIV-826/CE03-74/65627 Create date : 15 - November - 2023
 Present count : 1 Rep confirm date : 15 - November - 2023

SIV-826/CE03-74/65627

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-09-2023	38,636.50
Error Correction	0		
Received total			38,636.50
Receivable total			38,607.80
		OP	Over payments 28.70

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009687/ Inv. No.AD037B019205	Credit note no : AD037C003006 Credit note date : 2023-09-26 Credit note Rep code : SIV Reason : Settled Bill Return	38,636.50



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SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD037B020143	04-09-2023	SIV	180,105.00	30,079.80	108,252.75	3,165.00	38,607.45	38,607.45	0.00		SUMM-61356
02	AD037B021445	18-10-2023	SIV	305,845.00	51,840.65	0.00	900.00	253,104.35	0.35	253,104.00	A06-Settled Invoice	
Total				485,950.00	81,920.45	108,252.75	4,065.00	291,711.80	38,607.80	253,104.00		



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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