



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

Summary sheet no : NNN-412/CE03-76/65648
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

NNN-412/CE03-76/65648

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	1	26-10-2023	63,600.00
Error Correction	0		
Received total			63,600.00
Receivable total			63,600.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036736/ Inv. No.AD057B143646	Credit note no : AD057C029000 Credit note date : 2023-10-26 Credit note Rep code : APA Reason : Settled Bill Return	63,600.00



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SELECTED INVOICES - (Average date : 21-09-2023)

##	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	** AD057B143646	21-09-2023	APA	136,100.00	5,075.00	67,425.00	0.00	63,600.00	63,600.00	0.00		
Total				136,100.00	5,075.00	67,425.00	0.00	63,600.00	63,600.00	0.00		



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ASSIGNED TO
174 - 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