



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

Summary sheet no : SIV-837/CE03-79/65960 Create date : 19 - November - 2023
 Present count : 3 Rep confirm date : 24 - November - 2023

SIV-837/CE03-79/65960

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2023	222,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			222,560.00
Receivable total			222,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	IBT	SIV-837/CE03-79/65960	Deposit date : 24-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : today send payment advice	222,560.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021797	25-10-2023	SIV	284,050.00	56,810.00 Rate - 20%	0.00	0.00	227,240.00	222,560.00	4,680.00	A01-Return Goods	7/11/23
Total				284,050.00	56,810.00	0.00	0.00	227,240.00	222,560.00	4,680.00		



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ASSIGNED TO
197 - Dilki 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