



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

Summary sheet no : SIV-850/CE03-80/67127
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

SIV-850/CE03-80/67127

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	81,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,220.00
Receivable total			80,389.65
noted		Over payments	830.35

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	SIV-850/CE03-80/67127	Deposit date : 01-12-2023 Bank account : BANK OF CEYLON - 86010738	81,220.00



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SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD037B022006	06-11-2023	SIV	80,455.00	12,300.35 Rate - 17%	0.00	8,100.00	60,054.65	60,054.65	0.00		10/11/23
02	AD037B022016	06-11-2023	SIV	24,500.00	4,165.00 Rate - 17%	0.00	0.00	20,335.00	20,335.00	0.00		10/11/23
Total				104,955.00	16,465.35	0.00	8,100.00	80,389.65	80,389.65	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