



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

Summary sheet no : SIV-865/CE03-81/67912 Create date : 14 - December - 2023
 Present count : 1 Rep confirm date : 14 - December - 2023

SIV-865/CE03-81/67912

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	58,896.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,896.00
Receivable total			58,896.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	IBT	SIV-865/CE03-81/67912	Deposit date : 14-12-2023 Bank account : BANK OF CEYLON - 86010738	58,896.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD037B022796	24-11-2023	SIV	70,960.00	12,063.20 Rate - 17%	0.00	0.00	58,896.80	58,896.00	0.80	A03-Part Payment	28/11
Total				70,960.00	12,063.20	0.00	0.00	58,896.80	58,896.00	0.80		



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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