

Customer

Customer Code/Grade/Narration

Rep's name

: *CENTRAL CYCLE (MADURANKULIYA)

: CE03 / G / 10 DAYS CREDIT

: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no

Present count

: SIV-908/CE03-88/70649

: 1

Create date

Rep confirm date

: 21 - January - 2024

: 21 - January - 2024

SIV-908/CE03-88/70649

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	241,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			241,440.00
Receivable total			241,439.40
noted		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	IBT	SIV-908/CE03-88/70649	Deposit date : 19-01-2024 Bank account : SAMPATH - 012710005727	241,440.00



NOT USE

Summary sheet no	: SIV-908/CE03-88/70649	Create date	: 21 - January - 2024
Present count	: 1	Rep confirm date	: 21 - January - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B023695	22-12-2023	SIV	240,400.00	48,080.00 Rate - 20%	0.00	0.00	192,320.00	192,320.00	0.00		5/1/24
02	AD037B023701	22-12-2023	SIV	73,520.00	10,060.60 Rate - 17%	0.00	14,340.00	49,119.40	49,119.40	0.00		5/1/24
Total				313,920.00	58,140.60	0.00	14,340.00	241,439.40	241,439.40	0.00		



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

Summary sheet no : SIV-908/CE03-88/70649 Create date : 21 - January - 2024
Present count : 1 Rep confirm date : 21 - January - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY