



Customer : *CENTRAL CYCLE (MADURANKULIYA)

Customer Code/Grade/Narration : CE03 / G / 10 DAYS CREDIT

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

SIV-922/CE03-89/71283

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2024	168,042.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	168,042.00		
	168,041.80		
	0.20		

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	31-01-2024	IBT	SIV-922/CE03-89/71283	Deposite date : 31-01-2024 Bank account : SAMPATH - 012710005727	168,042.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-01 17:01:56	Thilini receiving team	wrong deposit date on description

Prepared By: Rashmika (2024-02-06 14:02 - 2 copy)





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Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-922/CE03-89/71283 Create date : 31 - January - 2024
Present count : 2 Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date: 08-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B024002	08-01-2024	SIV	205,575.00	34,418.20 Rate - 17%	0.00	3,115.00	168,041.80	168,041.80	0.00		12/1
Total			205,575.00	34,418.20	0.00	3,115.00	168,041.80	168,041.80	0.00			

Prepared By: Rashmika (2024-02-06 14:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *CENTRAL CYCLE (MADURANKULIYA)

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Summary sheet no : SIV-922/CE03-89/71283 Create date : 31 - January - 2024 Present count : 2 Rep confirm date : 31 - January - 2024

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY