



Customer : \*CENTRAL CYCLE (MADURANKULIYA)  
 Customer Code/Grade/Narration : CE03 / G / 10 DAYS CREDIT  
 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

## SIV-922/CE03-89/71283

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Received total			168,042.00
Receivable total			168,041.80
		noted	Over payments 0.20

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

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	SIV-922/CE03-89/71283	Deposit 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



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

##	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	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
<b>Total</b>				<b>205,575.00</b>	<b>34,418.20</b>	<b>0.00</b>	<b>3,115.00</b>	<b>168,041.80</b>	<b>168,041.80</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY