

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-937/CE03-93/72567

: 3

Create date

Rep confirm date

: 14 - February - 2024

: 14 - February - 2024

SIV-937/CE03-93/72567

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2024	408,935.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			408,935.00
Receivable total			399,313.00
over payment clam with next bill		Over payments	9,622.00

SETTLEMENT OUTLINE - (Average date :10-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	SIV-937/CE03-93/72567	Deposite date : 10-02-2024 Bank account : SAMPATH - 012710005727 Delay reason : now receive payment advice	408,935.00

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SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD037B024724	22-01-2024	SIV	481,100.00	81,787.00 Rate - 17%	0.00	0.00	399,313.00	399,313.00	0.00		03/2/24
Total				481,100.00	81,787.00	0.00	0.00	399,313.00	399,313.00	0.00		



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Present count : 3

Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

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