

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-957/CE03-96/73481

: 1

Create date

Rep confirm date

: 27 - February - 2024

: 27 - February - 2024

SIV-957/CE03-96/73481

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	08-02-2024	4,680.00
Error Correction	0		
Received total			4,680.00
Receivable total			4,680.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011330/ Inv. No.AD037B021797	Credit note no : AD037C003666 Credit note date : 2024-02-08 Credit note Rep code : SIV Reason : Settled Bill Return	4,680.00

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SELECTED INVOICES - ( Average date : 25-10-2023 )

##	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	** AD037B021797	25-10-2023	SIV	284,050.00	56,810.00	222,560.00	0.00	4,680.00	4,680.00	0.00		
Total				284,050.00	56,810.00	222,560.00	0.00	4,680.00	4,680.00	0.00		



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Summary sheet no : SIV-957/CE03-96/73481  
Present count : 1

Create date : 27 - February - 2024  
Rep confirm date : 27 - February - 2024

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY