

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 : APPROVED SUMMARY FROM VERIFICATION 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

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

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		



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

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

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY