



Customer : CYCLE HOUSE (KANDY)
Customer Code/Grade/Narration : CE02 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-687/CE02-7/19497
Present count : 3

Create date : 08 - July - 2021
Rep confirm date : 08 - July - 2021

NAN-687/CE02-7/19497

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 198 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-07-2021	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2021)

	Entered Date	Type	Description	More details	Amount
01	13-07-2021	IBT	cash transer	Deposit date : 13-07-2021 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : low bisnuse	50,000.00
02	08-07-2021	IBT	cash transer	Deposit date : 06-07-2021 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : low bisunes	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-07-11 16:48:45	Ajith Uberanaya receiving team	IBT date to be changed as at 06/07/2021 in terms of bank statement. = 50000.00



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SELECTED INVOICES - (Average date : 24-12-2020)

##	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	AD037B001011	24-12-2020	NAN	163,585.00	0.00	60,425.00	3,160.00	100,000.00	100,000.00	0.00		
Total				163,585.00	0.00	60,425.00	3,160.00	100,000.00	100,000.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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