



Customer : CENTRAL CYCLE (MADURANKULIYA)  
Customer Code/Grade/Narration : CE03 / BB / Limit 120 Days Collect 90 Days  
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-6/CE03-15/32077  
Present count : 2

Create date : 28 - February - 2022  
Rep confirm date : 17 - June - 2022

**APA-6/CE03-15/32077**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-06-2022	155,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			155,490.00
Receivable total			155,490.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	IBT	central	Deposit date : 17-06-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : visit late	155,490.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-20 10:19:03	Imali Madushika receiving team	155490.00-1. This is not a cash payment. it's an IBT payment 2. Please mention CASH-IBT in the yellow receipt and upload a new receipt image



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## SELECTED INVOICES - ( Average date : 28-04-2022 )

##	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	AD057B125503	28-04-2022	APA	226,820.00	0.00	0.00	2,155.00	224,665.00	155,490.00	69,175.00	A01-Return Goods	Dealer stamp put on cash slip soon
<b>Total</b>				<b>226,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,155.00</b>	<b>224,665.00</b>	<b>155,490.00</b>	<b>69,175.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY