



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-32/CE03-20/37203
Present count : 2

Create date : 22 - June - 2022
Rep confirm date : 11 - July - 2022

APA-32/CE03-20/37203

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	236,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			236,300.00
Receivable total			236,299.05
keep it up		Over payments	0.95

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	IBT	indian	Deposit date : 24-06-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : no stamp	236,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-11 12:59:04	Imali Madushika receiving team	236300.00-Please upload the full ibt image and customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AD057B126340	20-06-2022	APA	262,945.00	17,785.95 Rate - 7%	0.00	8,860.00	236,299.05	236,299.05	0.00	A03-Part Payment	
Total				262,945.00	17,785.95	0.00	8,860.00	236,299.05	236,299.05	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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