



Customer : CENTRAL CYCLE (MADURANKULIYA)
Customer Code/Grade/Narration : CE03 / SC / Credit 30 Days (2022 April)
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-60/CE03-21/39644
Present count : 5

Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

APA-60/CE03-21/39644

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	134,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,450.00
Receivable total			134,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	IBT	indian	Deposit date : 24-08-2022 Bank account : BANK OF CEYLON - 86010738	134,450.00



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SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD057B127258	10-08-2022	APA	167,820.00	10,992.00 IW	0.00	0.00	156,828.00	134,450.00	22,378.00	A01-Return Goods	
Total				167,820.00	10,992.00	0.00	0.00	156,828.00	134,450.00	22,378.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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