



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 : APPROVED SUMMARY FROM SETOFF 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
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