



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-73/CE03-23/40316
Present count : 2

Create date : 06 - September - 2022
Rep confirm date : 08 - September - 2022

APA-73/CE03-23/40316

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	indian	Deposit date : 08-09-2022 Bank account : BANK OF CEYLON - 86010738	200,000.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD057B127642	23-08-2022	APA	83,650.00	7,528.50 IW	0.00	0.00	76,121.50	73,612.00	2,509.50	A06-Settled Invoice	
02	AD057B127828	25-08-2022	APA	281,555.00	25,339.95 Rate - 9%	0.00	0.00	256,215.05	126,388.00	129,827.05	A03-Part Payment	
Total				365,205.00	32,868.45	0.00	0.00	332,336.55	200,000.00	132,336.55		



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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