



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 : APPROVED SUMMARY FROM SETOFF 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

