



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-77/CE03-24/40517
Present count : 2

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

APA-77/CE03-24/40517

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	125,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,100.00
Receivable total			125,100.00
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	125,100.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	134,450.00	0.00	22,378.00	2,703.60	19,674.40	A01-Return Goods	
02	AD057B127259	10-08-2022	APA	265,400.00	37,156.00	227,228.00	0.00	1,016.00	1,016.00	0.00		
03	AD057B127828	25-08-2022	APA	281,555.00	25,339.95	126,388.00	0.00	129,827.05	121,380.40	8,446.65	A01-Return Goods	
Total				714,775.00	73,487.95	488,066.00	0.00	153,221.05	125,100.00	28,121.05		



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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