



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-90/CE03-25/41041  
Present count : 1

Create date : 17 - September - 2022  
Rep confirm date : 17 - September - 2022

## APA-90/CE03-25/41041

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 1 | 16-09-2022    | 103,045.00 |
| Cheques Payments | 0 |               |            |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 103,045.00 |
| Receivable total |   |               | 103,044.20 |
| settled invoice  |   | Over payments | 0.80       |

## SETTLEMENT OUTLINE - ( Average date :16-09-2022 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 17-09-2022   | IBT  | indian      | Deposite date : 16-09-2022<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : no stamp | 103,045.00 |





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-90/CE03-25/41041  
Present count : 1

Create date : 17 - September - 2022  
Rep confirm date : 17 - September - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY