



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 Create date : 17 - September - 2022
 Present count : 1 Rep confirm date : 17 - September - 2022

APA-90/CE03-25/41041

Current Status : APPROVED SUMMARY FROM SETOFF 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 Bank account : BANK OF CEYLON - 86010738 Delay reason : no stamp	103,045.00



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SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD057B128501	09-09-2022	APA	115,780.00	12,735.80 Rate - 11%	0.00	0.00	103,044.20	103,044.20	0.00	A06-Settled Invoice	
Total				115,780.00	12,735.80	0.00	0.00	103,044.20	103,044.20	0.00		

