



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-107/CE03-26/42375
Present count : 3

Create date : 08 - October - 2022
Rep confirm date : 09 - October - 2022

APA-107/CE03-26/42375

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2022	228,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			228,820.00
Receivable total			228,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2022)

	Entered Date	Type	Description	More details	Amount
01	08-10-2022	IBT	42375	Deposit date : 06-10-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	228,820.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-10 11:43:57	Imali Madushika receiving team	Customer payment advice is not match with your summary
2022-10-10 11:16:49	Imali Madushika receiving team	AS PER REP REQUEST



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-107/CE03-26/42375
Present count : 3

Create date : 08 - October - 2022
Rep confirm date : 09 - October - 2022

SELECTED INVOICES - (Average date : 31-08-2022)

##	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	137,153.60	0.00	19,674.40	19,674.40	0.00		
02	AD057B127642	23-08-2022	APA	83,650.00	7,528.50	73,612.00	0.00	2,509.50	2,509.50	0.00		
03	AD057B127828	25-08-2022	APA	281,555.00	25,339.95	247,768.40	0.00	8,446.65	8,446.65	0.00		
04	AD057B128557	12-09-2022	APA	37,200.00	0.00	0.00	19,840.00	17,360.00	17,360.00	0.00		
05	AD057B129180	21-09-2022	APA	119,500.00	14,340.00 Rate - 12%	0.00	0.00	105,160.00	105,160.00	0.00		
06	AD057B129278	23-09-2022	APA	118,000.00	14,160.00 Rate - 12%	0.00	0.00	103,840.00	75,669.45	28,170.55	A03-Part Payment	
Total				807,725.00	72,360.45	458,534.00	19,840.00	256,990.55	228,820.00	28,170.55		



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-107/CE03-26/42375

Present count : 3

Create date : 08 - October - 2022

Rep confirm date : 09 - October - 2022

ASSIGNED TO

181 - chathurangi Shashikala

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY