



Customer : CENTRAL CYCLE (MADURANKULIYA)  
Customer Code/Grade/Narration : CE03 / A / 60 days credit  
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-107/CE03-26/42375  
Present count : 4

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



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## 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	13,145.00 Rate - 11%	0.00	0.00	106,355.00	106,355.00	0.00	A06-Settled Invoice	
06	AD057B129278	23-09-2022	APA	118,000.00	12,980.00 Rate - 11%	0.00	0.00	105,020.00	74,474.45	30,545.55	A03-Part Payment	
Total				807,725.00	69,985.45	458,534.00	19,840.00	259,365.55	228,820.00	30,545.55		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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