



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

Summary sheet no : APA-109/CE03-27/42474
Present count : 3

Create date : 11 - October - 2022
Rep confirm date : 11 - October - 2022

APA-109/CE03-27/42474

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	28,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,100.00
Receivable total			28,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42474-1	Deposit date : 11-10-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	28,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-18 15:37:11	Imali Madushika receiving team	28100.00-Your PCS summary does not match the payment advice



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD057B129278	23-09-2022	APA	118,000.00	12,980.00	0.00	0.00	105,020.00	28,100.00	76,920.00	A03-Part Payment	
Total				118,000.00	12,980.00	0.00	0.00	105,020.00	28,100.00	76,920.00		



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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