



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

Summary sheet no : APA-112/CE03-28/42561
Present count : 1

Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

APA-112/CE03-28/42561

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	25-08-2022	69,175.00
Error Correction	0		
Received total			69,175.00
Receivable total			69,175.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N031834/ Inv. No.AD057B125503	Credit note no : AD057C021574 Credit note date : 2022-08-25 Credit note Rep code : APA Reason : Settled Bill Return	69,175.00



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SELECTED INVOICES - (Average date : 28-04-2022)

##	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	** AD057B125503	28-04-2022	APA	226,820.00	0.00	155,490.00	2,155.00	69,175.00	69,175.00	0.00		
Total				226,820.00	0.00	155,490.00	2,155.00	69,175.00	69,175.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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