



Customer : CENTRAL CYCLE (MADURANKULIYA)

Customer Code/Grade/Narration : CE03 / A / 60 days credit

Rep's name : APA - ASANKA AMARASINGHE

APA-113/CE03-29/42565

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	12-10-2022	2,500.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	2,500.00			
	2,445.55			
payment	payment settle Over payments			

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	24-10-2022	IBT	42565	Deposite date: 12-10-2022 Bank account: BANK OF CEYLON - 86010738 Delay reason: visit late	2,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark				
2022-10-24 12:14:37	Imali Madushika receiving team	2500.00-Please remove the wrong payment advice				
2022-10-18 16:13:03	Imali Madushika receiving team	Your summary does not match with customer payment advise				

Prepared By: Udari Probodika (2022-10-24 17:10 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B129278	23-09-2022	APA	118,000.00	12,980.00	102,574.45	0.00	2,445.55	2,445.55	0.00	A06-Settel Invoice	ed
То	tal	118,000.00	12,980.00	102,574.45	0.00	2,445.55	2,445.55	0.00		*		

Prepared By: Udari Probodika (2022-10-24 17:10 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : CENTRAL CYCLE (MADURANKULIYA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY