



Customer : CENTRAL CYCLE (MADURANKULIYA)
Customer Code/Grade/Narration : CE03 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-113/CE03-29/42565
Present count : 3

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

APA-113/CE03-29/42565

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Received total			2,500.00
Receivable total			2,445.55
payment settle		Over payments	54.45

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

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	IBT	42565	Deposit 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



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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	102,574.45	0.00	2,445.55	2,445.55	0.00	A06-Settled Invoice	
Total				118,000.00	12,980.00	102,574.45	0.00	2,445.55	2,445.55	0.00		



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ASSIGNED TO

174 - Sewmini Tharushika

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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