



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

Summary sheet no : APA-133/CE03-30/43151
Present count : 1

Create date : 24 - October - 2022
Rep confirm date : 24 - October - 2022

APA-133/CE03-30/43151

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2022	292,005.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			292,005.00
Receivable total			292,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	IBT	43151	Deposit date : 20-10-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	292,005.00



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SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD057B129898	07-10-2022	APA	360,500.00	61,285.00 Rate - 17%	0.00	0.00	299,215.00	292,005.00	7,210.00	A03-Part Payment	
Total				360,500.00	61,285.00	0.00	0.00	299,215.00	292,005.00	7,210.00		



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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