



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

Summary sheet no : APA-156/CE03-33/44408
Present count : 1

Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

APA-156/CE03-33/44408

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2022	53,730.00
Cheques Payments	0		
Credit Balance	1	26-10-2022	147,060.00
Error Correction	0		
Received total			200,790.00
Receivable total			200,759.85
over payment keep it up		Over payments	30.15

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032736/ Inv. No.AD057B127259	Credit note no : AD057C022357 Credit note date : 2022-10-26 Credit note Rep code : APA Reason : Settled Bill Return	147,060.00
02	17-11-2022	IBT	44408	Deposit date : 17-11-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	53,730.00



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD057B130766	24-10-2022	APA	51,960.00	8,833.20 Rate - 17%	0.00	0.00	43,126.80	43,126.80	0.00	A06-Settled Invoice	
02	AD057B130763	24-10-2022	APA	49,300.00	3,451.00 Rate - 7%	0.00	0.00	45,849.00	45,849.00	0.00	A06-Settled Invoice	
03	AD057B130764	24-10-2022	APA	112,115.00	10,184.45 IW	0.00	14,280.00	87,650.55	87,650.55	0.00	A06-Settled Invoice	
04	AD057B130765	24-10-2022	APA	25,950.00	1,816.50 Rate - 7%	0.00	0.00	24,133.50	24,133.50	0.00	A06-Settled Invoice	
Total				239,325.00	24,285.15	0.00	14,280.00	200,759.85	200,759.85	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