



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

Summary sheet no : APA-183/CE03-35/45952
 Present count : 3

Create date : 19 - December - 2022
 Rep confirm date : 19 - December - 2022

APA-183/CE03-35/45952

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-12-2022	384,475.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			384,475.00
Receivable total			384,472.60
settled invoice		Over payments	2.40

SETTLEMENT OUTLINE - (Average date :15-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45952-1	Deposit date : 16-12-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	351,505.00
02	19-12-2022	IBT	45952	Deposit date : 01-12-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	32,970.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-20 12:27:50	Sewmini Tharushika receiving team	Required customer stamp on IBT slip
2022-12-20 09:57:01	Sewmini Tharushika receiving team	Plz upload full IBT slip.. details not clear



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SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD057B131650	17-11-2022	APA	43,070.00	6,752.40 Rate - 17%	0.00	3,350.00	32,967.60	32,967.60	0.00		
02	AD057B132271	01-12-2022	APA	344,000.00	58,480.00 Rate - 17%	0.00	0.00	285,520.00	285,520.00	0.00		
03	AD057B132390	02-12-2022	APA	79,500.00	13,515.00 Rate - 17%	0.00	0.00	65,985.00	65,985.00	0.00		
Total				466,570.00	78,747.40	0.00	3,350.00	384,472.60	384,472.60	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