



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

Summary sheet no : APA-211/CE03-37/47678
 Present count : 4

Create date : 23 - January - 2023
 Rep confirm date : 23 - January - 2023

APA-211/CE03-37/47678

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-01-2023	326,475.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			326,475.00
Receivable total			326,472.00
settled invoice		Over payments	3.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	IBT	47678-2	Deposit date : 24-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	4,495.00
02	23-01-2023	IBT	47678	Deposit date : 23-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : no stamp	321,980.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-25 17:05:25	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/01/2023 according to the bank statement. = 4495.00
2023-01-24 14:41:13	Sewmini Tharushika receiving team	AS PER REP REQUEST.
2023-01-24 11:05:32	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD057B133007	19-12-2022	APA	54,150.00	2,730.00 IW	0.00	0.00	51,420.00	51,420.00	0.00		
02	AD057B133010	19-12-2022	APA	142,735.00	4,980.00 IW	0.00	16,580.00	121,175.00	121,175.00	0.00		
03	AD057B133032	19-12-2022	APA	161,160.00	5,733.00 IW	0.00	1,550.00	153,877.00	153,877.00	0.00		
Total				358,045.00	13,443.00	0.00	18,130.00	326,472.00	326,472.00	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