



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

Summary sheet no : APA-221/CE03-39/48388
Present count : 1

Create date : 07 - February - 2023
Rep confirm date : 07 - February - 2023

APA-221/CE03-39/48388

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2023	132,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,160.00
Receivable total			132,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	48388	Deposit date : 03-02-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	132,160.00



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SELECTED INVOICES - (Average date : 23-01-2023)

##	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	AD057B134191	23-01-2023	APA	38,530.00	2,697.10 Rate - 7%	0.00	0.00	35,832.90	35,832.90	0.00		
02	AD057B134192	23-01-2023	APA	34,450.00	2,411.50 Rate - 7%	0.00	0.00	32,038.50	32,038.50	0.00		
03	AD057B134194	23-01-2023	APA	86,125.00	6,028.75 Rate - 7%	0.00	0.00	80,096.25	64,288.60	15,807.65	A03-Part Payment	
Total				159,105.00	11,137.35	0.00	0.00	147,967.65	132,160.00	15,807.65		



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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