



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

Summary sheet no : APA-230/CE03-40/48901
Present count : 1

Create date : 15 - February - 2023
Rep confirm date : 23 - February - 2023

APA-230/CE03-40/48901

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2023	82,305.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,305.00
Receivable total			82,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	IBT	48901	Deposit date : 09-02-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	82,305.00



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SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD057B134257	24-01-2023	APA	32,000.00	3,840.00 Rate - 12%	0.00	0.00	28,160.00	25,254.60	2,905.40	A06-Settled Invoice	
02	AD057B134260	24-01-2023	APA	64,830.00	7,779.60 Rate - 12%	0.00	0.00	57,050.40	57,050.40	0.00		
Total				96,830.00	11,619.60	0.00	0.00	85,210.40	82,305.00	2,905.40		



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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