



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

Summary sheet no : APA-264/CE03-42/50020
 Present count : 3

Create date : 10 - March - 2023
 Rep confirm date : 10 - March - 2023

APA-264/CE03-42/50020

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-03-2023	370,065.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			370,065.00
Receivable total			370,055.05
settled invoice		Over payments	9.95

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	IBT	50020-1	Deposit date : 14-03-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	18,715.00
02	10-03-2023	IBT	50020	Deposit date : 09-03-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	351,350.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-14 14:31:03	Sewmini Tharushika receiving team	IBT date is not clear & need complete payment advice.
2023-03-10 10:34:01	Sewmini Tharushika receiving team	IBT date is not clear & need complete payment advice.



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SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD057B134194	23-01-2023	APA	86,125.00	6,028.75	64,288.60	0.00	15,807.65	15,807.65	0.00	A06-Settled Invoice	
02	AD057B134257	24-01-2023	APA	32,000.00	3,840.00	25,254.60	0.00	2,905.40	2,905.40	0.00		
03	AD057B135448	23-02-2023	APA	163,150.00	19,009.00 IW	0.00	9,500.00	134,641.00	134,641.00	0.00		
04	AD057B135449	23-02-2023	APA	138,180.00	9,672.60 IW	0.00	0.00	128,507.40	128,507.40	0.00		
05	AD057B135450	23-02-2023	APA	30,720.00	3,686.40 Rate - 12%	0.00	0.00	27,033.60	27,033.60	0.00		
06	AD057B135530	24-02-2023	APA	69,500.00	8,340.00 Rate - 12%	0.00	0.00	61,160.00	61,160.00	0.00		
Total				519,675.00	50,576.75	89,543.20	9,500.00	370,055.05	370,055.05	0.00		



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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