



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

Summary sheet no : APA-303/CE03-44/51122 Create date : 31 - March - 2023  
 Present count : 3 Rep confirm date : 31 - March - 2023

## APA-303/CE03-44/51122

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-03-2023	156,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			156,820.00
Receivable total			156,816.60
...			Over payments 3.40

## SETTLEMENT OUTLINE - ( Average date :30-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	IBT	51122	Deposite date : 30-03-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	156,820.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-19 16:50:51	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 30/03/2023 according to the bank statement. = 156,820.00
2023-04-03 09:56:58	Sewmini Tharushika receiving team	Need payment advice.





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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY