



Customer : CENTRAL CYCLE (MADURANKULIYA)

Customer Code/Grade/Narration : CE03 / G / 10 DAYS CREDIT Rep's name : APA - ASANKA AMARASINGHE

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	Туре	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.					

Prepared By: Udari Probodika (2023-05-24 09:05 - 2 copy)





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SELECTED INVOICES - (Average date: 10-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B135940	10-03-2023	APA	202,820.00	11,432.40 Rate - 7%	0.00	39,500.00	151,887.60	151,887.60	0.00		
02	AD057B136071	14-03-2023	APA	5,300.00	371.00 Rate - 7%	0.00	0.00	4,929.00	4,929.00	0.00	A06-Settel Invoice	ed
Total				208,120.00	11,803.40	0.00	39,500.00	156,816.60	156,816.60	0.00		

Prepared By: Udari Probodika (2023-05-24 09:05 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : CENTRAL CYCLE (MADURANKULIYA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY