



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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.



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
Present count : 3

Create date : 31 - March - 2023
Rep confirm date : 31 - March - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY