

NOT USE

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

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



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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
Tot	al			208,120.00	11,803.40	0.00	39,500.00	156,816.60	156,816.60	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY