



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

Summary sheet no : APA-384/CE03-47/52972
 Present count : 1

Create date : 15 - May - 2023
 Rep confirm date : 15 - May - 2023

APA-384/CE03-47/52972

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2023	132,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,090.00
Receivable total			132,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	IBT	52972	Deposit date : 18-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	132,090.00



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ASSIGNED TO
159 - Rashmika

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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