



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
 Create date
 : 15 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 15 - May - 2023

APA-384/CE03-47/52972

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	15-05-2023	IBT	52972	Deposite date: 18-04-2023 Bank account: BANK OF CEYLON - 86010738 Delay reason: visit late	132,090.00

Prepared By: Dilki Rashmika (2023-05-22 16:05 - 2 copy)





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SELECTED INVOICES - (Average date: 31-03-2023)

##	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	AD057B136666	31-03-2023	APA	155,400.00	18,648.00 Rate - 12%	0.00	0.00	136,752.00	132,090.00	4,662.00	A03-Part Payment	
Total				155,400.00	18,648.00	0.00	0.00	136,752.00	132,090.00	4,662.00		

Prepared By: Dilki Rashmika (2023-05-22 16:05 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : CENTRAL CYCLE (MADURANKULIYA)

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Summary sheet no : APA-384/CE03-47/52972 Create date : 15 - May - 2023 Present count : 1 Rep confirm date : 15 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY