



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

Summary sheet no : APA-385/CE03-48/52977
Present count : 1

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

APA-385/CE03-48/52977

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-04-2023	19,047.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,047.00
Receivable total			19,046.95
PO		Over payments	0.05

SETTLEMENT OUTLINE - (Average date :12-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	IBT	52977-1	Deposit date : 12-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	2,200.00
02	15-05-2023	IBT	52977	Deposit date : 12-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	16,847.00



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SELECTED INVOICES - (Average date : 30-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B272375	30-03-2023	ALP	18,115.00	1,268.05 Rate - 7%	0.00	0.00	16,846.95	16,846.95	0.00		
02	AD057B136601	30-03-2023	ALP	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00		
Total				20,315.00	1,268.05	0.00	0.00	19,046.95	19,046.95	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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