



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

Summary sheet no : APA-412/CE03-51/53894 Create date : 30 - May - 2023
 Present count : 2 Rep confirm date : 30 - May - 2023

APA-412/CE03-51/53894

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2023	309,862.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			309,862.00
Receivable total			309,862.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	IBT	53894	Deposit date : 30-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	309,862.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B276514	17-05-2023	APA	16,850.00	1,179.50 Rate - 7%	0.00	0.00	15,670.50	15,670.50	0.00		
02	AD057B137850	17-05-2023	APA	87,600.00	6,132.00 Rate - 7%	0.00	0.00	81,468.00	77,087.65	4,380.35	A03-Part Payment	
03	AD057B137851	17-05-2023	APA	112,020.00	7,841.40 Rate - 7%	0.00	0.00	104,178.60	104,178.60	0.00		
04	AD057B137852	17-05-2023	APA	131,225.00	8,499.75 Rate - 7%	0.00	9,800.00	112,925.25	112,925.25	0.00		
Total				347,695.00	23,652.65	0.00	9,800.00	314,242.35	309,862.00	4,380.35		



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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