



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

Summary sheet no : APA-413/CE03-52/53895
Present count : 2

Create date : 30 - May - 2023
Rep confirm date : 30 - May - 2023

APA-413/CE03-52/53895

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2023	4,662.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,662.00
Receivable total			4,662.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	IBT	53895	Deposit date : 24-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	4,662.00



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

##	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	AD057B136666	31-03-2023	APA	155,400.00	18,648.00	132,090.00	0.00	4,662.00	4,662.00	0.00		
Total				155,400.00	18,648.00	132,090.00	0.00	4,662.00	4,662.00	0.00		



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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