



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

Summary sheet no : APA-511/CE03-57/57963
Present count : 1

Create date : 02 - August - 2023
Rep confirm date : 03 - August - 2023

APA-511/CE03-57/57963

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	38,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,000.00
Receivable total			37,947.75
op Over payments			52.25

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57963	Deposit date : 02-08-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	38,000.00



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SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD057B138232	24-05-2023	APA	36,500.00	0.00	0.00	21,500.00	15,000.00	15,000.00	0.00		
02	AD057B139934	05-07-2023	APA	27,825.00	1,727.25 Rate - 7%	0.00	3,150.00	22,947.75	22,947.75	0.00		
Total				64,325.00	1,727.25	0.00	24,650.00	37,947.75	37,947.75	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