



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

Summary sheet no : APA-589/CE03-62/59713
Present count : 1

Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

APA-589/CE03-62/59713

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2023	15,129.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,129.40
Receivable total			15,129.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59713	Deposit date : 24-08-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	15,129.40



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SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD057B139934	05-07-2023	APA	27,825.00	0.00	23,000.00	3,150.00	1,675.00	1,675.00	0.00		
02	AD057B140815	24-07-2023	APA	251,180.00	23,772.60	210,953.00	3,000.00	13,454.40	13,454.40	0.00	A06-Settled Invoice	
Total				279,005.00	23,772.60	233,953.00	6,150.00	15,129.40	15,129.40	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