



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

Summary sheet no : APA-602/CE03-63/60332  
Present count : 1

Create date : 05 - September - 2023  
Rep confirm date : 05 - September - 2023

## APA-602/CE03-63/60332

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 24 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	74,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,120.00
Receivable total			74,120.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60332	<b>Deposit date</b> : 04-09-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : visit late	74,120.00



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## SELECTED INVOICES - ( Average date : 11-08-2023 )

##	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	AD057B141672	11-08-2023	APA	79,700.00	5,579.00 Rate - 7%	0.00	0.00	74,121.00	74,120.00	1.00	A06-Settled Invoice	
<b>Total</b>				<b>79,700.00</b>	<b>5,579.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,121.00</b>	<b>74,120.00</b>	<b>1.00</b>		



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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