



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 Create date : 05 - September - 2023
Present count : 2 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	Deposit date : 04-09-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	74,120.00



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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