



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

Summary sheet no : APA-679/CE03-69/63221
Present count : 2

Create date : 14 - October - 2023
Rep confirm date : 14 - October - 2023

APA-679/CE03-69/63221

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-10-2023	193,416.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			193,416.00
Receivable total			193,415.70
OP		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63221-2	Deposit date : 17-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	7,416.00
02	14-10-2023	IBT	63221	Deposit date : 12-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	186,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-16 16:00:03	Sewmini Tharushika receiving team	Need customer payment advice.



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	0.00	74,121.00	0.00	5,579.00	5,579.00	0.00		
02	AD009B290048	24-08-2023	APA	25,760.00	1,803.20	22,120.10	0.00	1,836.70	1,836.70	0.00		
03	AD057B143646	21-09-2023	APA	136,100.00	9,527.00 Rate - 7%	0.00	0.00	126,573.00	71,310.00	55,263.00	A03-Part Payment	
04	AD057B143650	21-09-2023	APA	49,800.00	3,486.00 Rate - 7%	0.00	0.00	46,314.00	46,314.00	0.00		
05	AD057B143850	25-09-2023	APA	77,700.00	9,324.00 Rate - 12%	0.00	0.00	68,376.00	68,376.00	0.00		
Total				369,060.00	24,140.20	96,241.10	0.00	248,678.70	193,415.70	55,263.00		



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ASSIGNED TO
209 - dilukshi

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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