



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

Summary sheet no : APA-757/CE03-72/64919
Present count : 2

Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

APA-757/CE03-72/64919

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	10,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,100.00
Receivable total			10,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	64919	Deposit date : 06-11-2023 Bank account : BANK OF CEYLON - 86010738	10,100.00



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

Summary sheet no : APA-757/CE03-72/64919 Create date : 06 - November - 2023
Present count : 2 Rep confirm date : 06 - November - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY