



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 : APPROVED SUMMARY FROM VERIFICATION 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



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ASSIGNED TO
197 - Dilki 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