



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

Summary sheet no : APA-807/CE03-77/65691
 Present count : 2

Create date : 16 - November - 2023
 Rep confirm date : 16 - November - 2023

APA-807/CE03-77/65691

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	15-11-2023	466,176.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			466,176.00
Receivable total			466,176.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65691-3	Deposit date : 15-11-2023 Bank account : BANK OF CEYLON - 86010738	50,500.00
02	16-11-2023	IBT	65691-2	Deposit date : 15-11-2023 Bank account : BANK OF CEYLON - 86010738	201,080.00
03	16-11-2023	IBT	65691-1	Deposit date : 15-11-2023 Bank account : BANK OF CEYLON - 86010738	214,596.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-18 15:13:32	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 15/11/2023 according to the bank statement. = 201,080.00
2023-11-18 15:12:58	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 15/11/2023 according to the bank statement. = 214,596.00
2023-11-18 15:12:41	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 15/11/2023 according to the bank statement. = 50,500.00



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD057B145022	24-10-2023	APA	236,050.00	40,128.50 Rate - 17%	0.00	0.00	195,921.50	195,921.50	0.00		
02	AD009B298559	24-10-2023	APA	54,300.00	3,801.00 Rate - 7%	0.00	0.00	50,499.00	43,674.50	6,824.50	A03-Part Payment	
03	AD057B145019	24-10-2023	APA	228,500.00	20,595.00 IW	0.00	0.00	207,905.00	207,905.00	0.00		
04	AD057B145021	24-10-2023	APA	22,500.00	3,825.00 Rate - 17%	0.00	0.00	18,675.00	18,675.00	0.00		
Total				541,350.00	68,349.50	0.00	0.00	473,000.50	466,176.00	6,824.50		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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