



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

Summary sheet no : APA-953/CE03-82/67940
Present count : 1

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

APA-953/CE03-82/67940

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-12-2023	255,139.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			255,139.00
Receivable total			255,139.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	IBT	67940-2	Deposit date : 14-12-2023 Bank account : BANK OF CEYLON - 86010738	55,335.00
02	14-12-2023	IBT	67940-1	Deposit date : 14-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit	199,804.00



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SELECTED INVOICES - (Average date : 03-12-2023)

##	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	AD057B146861	01-12-2023	APA	59,500.00	4,165.00 Rate - 7%	0.00	0.00	55,335.00	55,335.00	0.00		
02	AD057B146973	04-12-2023	APA	186,200.00	22,344.00 Rate - 12%	0.00	0.00	163,856.00	163,856.00	0.00		
03	AD057B147045	05-12-2023	APA	40,850.00	4,902.00 Rate - 12%	0.00	0.00	35,948.00	35,948.00	0.00		
Total				286,550.00	31,411.00	0.00	0.00	255,139.00	255,139.00	0.00		



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ASSIGNED TO
174 - 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