

Customer

Customer Code/Grade/Narration

Rep's name

: *CENTRAL CYCLE (MADURANKULIYA)

: CE03 / G / 10 DAYS CREDIT

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no

Present count

: APA-1205/CE03-91/71791

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

APA-1205/CE03-91/71791

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	96,964.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,964.00
Receivable total			96,961.80
op		Over payments	2.20

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	71791	Deposit date : 02-02-2024 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit	96,964.00

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SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD009B310036	08-01-2024	APA	22,650.00	1,585.50 Rate - 7%	0.00	0.00	21,064.50	21,064.50	0.00		
02	AD009B310037	08-01-2024	APA	9,300.00	651.00 Rate - 7%	0.00	0.00	8,649.00	8,649.00	0.00		
03	AD057B148546	08-01-2024	APA	72,310.00	5,061.70 Rate - 7%	0.00	0.00	67,248.30	67,248.30	0.00		
Total				104,260.00	7,298.20	0.00	0.00	96,961.80	96,961.80	0.00		

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ASSIGNED TO

139 - 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