ANURA GROUP OF COMPANIES

NOT USE

Customer : CENTRAL CYCLE (MADURANKULIYA)
Customer Code/Grade/Narration : CE03 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1185/CE03-9/25148
Present count : 1
Create date : 27 - October - 2021
Rep confirm date : 27 - October - 2021

MVL-1185/CE03-9/25148

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 277 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2021	122,134.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	122,134.00
		Receivable total	122,134.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-10-2021)

	Entered Date	Type	Description	More details	Amount
01	27-10-2021	IBT	25148	**Deposite date :** 27-10-2021 **Bank account :** SAMPATH BANK - 110041381	122,134.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CENTRAL CYCLE (MADURANKULIYA)
Customer Code/Grade/Narration : CE03 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1185/CE03-9/25148
Present count : 1

Create date : 27 - October - 2021
Rep confirm date : 27 - October - 2021

SELECTED INVOICES - (Average date : 23-01-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B103081	20-01-2021	MVL	153,210.00	0.00	103,076.00	0.00	50,134.00	50,134.00	0.00		
02	AD057B103243	21-01-2021	MVL	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
03	AD057B103793	30-01-2021	MVL	58,500.00	0.00	0.00	0.00	58,500.00	58,500.00	0.00		
Total				**225,210.00**	**0.00**	**103,076.00**	**0.00**	**122,134.00**	**122,134.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : CENTRAL CYCLE (MADURANKULIYA)
Customer Code/Grade/Narration : CE03 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no	: MVL-1185/CE03-9/25148	Create date	: 27 - October - 2021
Present count	: 1	Rep confirm date	: 27 - October - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY