



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-1259/CE03-10/26754 Create date : 20 - November - 2021
Present count : 2 Rep confirm date : 21 - December - 2021

SELECTED INVOICES - (Average date : 09-03-2021)

##	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	AD467B014028	01-02-2021	MVL	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
02	AD057B104607	11-02-2021	MVL	139,505.00	0.00	0.00	0.00	139,505.00	139,505.00	0.00		
03	AD057B105443	22-02-2021	MVL	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00		
04	AD057B107339	24-03-2021	MVL	217,250.00	0.00	0.00	0.00	217,250.00	217,250.00	0.00		
05	AD057B107475	25-03-2021	MVL	114,675.00	0.00	0.00	57,500.00	57,175.00	57,175.00	0.00		
06	AD057B107641	25-03-2021	MVL	52,000.00	0.00	0.00	0.00	52,000.00	7,192.00	44,808.00	A03-Part Payment	
Total				621,430.00	0.00	0.00	57,500.00	563,930.00	519,122.00	44,808.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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