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 : MMM - Madushika

Summary sheet no : MMM-552/CE03-11/30994
Present count : 1
Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

MMM-552/CE03-11/30994

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	09-02-2022	44,808.00
		Received total	44,808.00
		Receivable total	44,808.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	Error correction	Manual credit note	**Error correction date :** 09-02-2022 **Ref no :** AD057C020305	44,808.00

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 : MMM - Madushika

Summary sheet no : MMM-552/CE03-11/30994
Present count : 1
Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

SELECTED INVOICES - (Average date : 25-03-2021)

##	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	AD057B107641	25-03-2021	MVL	52,000.00	0.00	7,192.00	0.00	44,808.00	44,808.00	0.00		
Total				**52,000.00**	**0.00**	**7,192.00**	**0.00**	**44,808.00**	**44,808.00**	**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	: MMM - Madushika

Summary sheet no	: MMM-552/CE03-11/30994	Create date	: 09 - February - 2022
Present count	: 1	Rep confirm date	: 09 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY