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-1579/CE03-18/34913
Present count : 2
Create date : 04 - May - 2022
Rep confirm date : 06 - June - 2022

MVL-1579/CE03-18/34913

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	21,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,270.00
		Receivable total	21,270.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	34913	**Deposite date :** 03-06-2022 **Bank account :** COM BANK - 1380011739	21,270.00

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-1579/CE03-18/34913
Present count : 2
Create date : 04 - May - 2022
Rep confirm date : 06 - June - 2022

SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD467B019596	23-02-2022	MVL	30,400.00	4,560.00 Rate - 15%	4,569.20	0.00	21,270.80	21,270.00	0.80	A03-Part Payment	
Total				**30,400.00**	**4,560.00**	**4,569.20**	**0.00**	**21,270.80**	**21,270.00**	**0.80**		

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-1579/CE03-18/34913	Create date	: 04 - May - 2022
Present count	: 2	Rep confirm date	: 06 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY