ANURA GROUP OF COMPANIES

NOT USE

Customer	: CENTRAL CYCLE (MADURANKULIYA)
Customer Code/Grade/Narration	: CE03 / SC / Credit 30 Days (2022 April)
Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-63/CE03-22/39655	Create date	: 25 - August - 2022
Present count	: 1	Rep confirm date	: 25 - August - 2022

APA-63/CE03-22/39655

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	227,228.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	227,228.00
		Receivable total	227,228.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	IBT	indian	**Deposite date :** 24-08-2022 **Bank account :** BANK OF CEYLON - 86010738	227,228.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CENTRAL CYCLE (MADURANKULIYA)
Customer Code/Grade/Narration : CE03 / SC / Credit 30 Days (2022 April)
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-63/CE03-22/39655
Present count : 1
Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD057B127259	10-08-2022	APA	265,400.00	37,156.00 Rate - 14%	0.00	0.00	228,244.00	227,228.00	1,016.00	A06-Setteled Invoice	
Total				**265,400.00**	**37,156.00**	**0.00**	**0.00**	**228,244.00**	**227,228.00**	**1,016.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: CENTRAL CYCLE (MADURANKULIYA)
Customer Code/Grade/Narration	: CE03 / SC / Credit 30 Days (2022 April)
Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-63/CE03-22/39655	Create date	: 25 - August - 2022
Present count	: 1	Rep confirm date	: 25 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY