



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-90/CE03-25/41041 Create date : 17 - September - 2022 Present count : 1 Rep confirm date : 17 - September - 2022

APA-90/CE03-25/41041

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 7 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		16-09-2022	103,045.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	103,045.00		
	103,044.20		
settled in	0.80		

## SETTLEMENT OUTLINE - ( Average date :16-09-2022 )

	Entered Date	Туре	Description	More details	Amount
01	17-09-2022	IBT	indian	Deposite date: 16-09-2022 Bank account: BANK OF CEYLON - 86010738 Delay reason: no stamp	103,045.00

Prepared By: Udari Probodika (2022-09-22 14:09 - 2 copy)





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## SELECTED INVOICES - (Average date: 09-09-2022)

##	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	AD057B128501	09-09-2022	APA	115,780.00	12,735.80 Rate - 11%	0.00	0.00	103,044.20	103,044.20	0.00	A06-Settel Invoice	ed
То	tal	115,780.00	12,735.80	0.00	0.00	103,044.20	103,044.20	0.00				

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY