ANURA GROUP OF COMPANIES

NOT USE

Customer : CENTRAL CYCLE (MADURANKULIYA)
Customer Code/Grade/Narration : CE03 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-138/CE03-31/43799
Present count : 2
Create date : 04 - November - 2022
Rep confirm date : 17 - November - 2022

APA-138/CE03-31/43799

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-10-2022	1,087,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,087,290.00
		Receivable total	1,087,289.00
	settledd invoice	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	IBT	43799-3	**Deposite date :** 27-10-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit late	888,350.00
02	16-11-2022	IBT	43799-1	**Deposite date :** 27-10-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit late	191,730.00
03	04-11-2022	IBT	43799	**Deposite date :** 01-11-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit late	7,210.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-17 14:28:30	Imali Madushika receiving team	Mentioned wrong amount(888349.00).correct amount 888350.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CENTRAL CYCLE (MADURANKULIYA)
Customer Code/Grade/Narration : CE03 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-138/CE03-31/43799
Present count : 2
Create date : 04 - November - 2022
Rep confirm date : 17 - November - 2022

SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD057B129898	07-10-2022	APA	360,500.00	61,285.00	292,005.00	0.00	7,210.00	7,210.00	0.00	A06-Setteled Invoice	
02	AD057B130205	12-10-2022	APA	940,300.00	159,851.00 Rate - 17%	0.00	0.00	780,449.00	780,449.00	0.00	A06-Setteled Invoice	
03	AD057B130202	12-10-2022	APA	231,000.00	39,270.00 Rate - 17%	0.00	0.00	191,730.00	191,730.00	0.00	A06-Setteled Invoice	
04	AD057B130204	12-10-2022	APA	130,000.00	22,100.00 Rate - 17%	0.00	0.00	107,900.00	107,900.00	0.00	A06-Setteled Invoice	
Total				**1,661,800.00**	**282,506.00**	**292,005.00**	**0.00**	**1,087,289.00**	**1,087,289.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: CENTRAL CYCLE (MADURANKULIYA)
Customer Code/Grade/Narration	: CE03 / G / 10 DAYS CREDIT
Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-138/CE03-31/43799	Create date	: 04 - November - 2022
Present count	: 2	Rep confirm date	: 17 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY