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-156/CE03-33/44408
Present count : 1
Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

APA-156/CE03-33/44408

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2022	53,730.00
Cheques Payments	0		
Credit Balance	1	26-10-2022	147,060.00
Error Correction	0		
		Received total	200,790.00
		Receivable total	200,759.85
over payment keep it up		Over payments	30.15

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032736/ Inv. No.AD057B127259	**Credit note no :** AD057C022357 **Credit note date :** 2022-10-26 **Credit note Rep code :** APA **Reason :** Settled Bill Return	147,060.00
02	17-11-2022	IBT	44408	**Deposite date :** 17-11-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit late	53,730.00

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-156/CE03-33/44408	Create date	: 17 - November - 2022
Present count	: 1	Rep confirm date	: 17 - November - 2022

SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD057B130766	24-10-2022	APA	51,960.00	8,833.20 Rate - 17%	0.00	0.00	43,126.80	43,126.80	0.00	A06-Setteled Invoice	
02	AD057B130763	24-10-2022	APA	49,300.00	3,451.00 Rate - 7%	0.00	0.00	45,849.00	45,849.00	0.00	A06-Setteled Invoice	
03	AD057B130764	24-10-2022	APA	112,115.00	10,184.45 IW	0.00	14,280.00	87,650.55	87,650.55	0.00	A06-Setteled Invoice	
04	AD057B130765	24-10-2022	APA	25,950.00	1,816.50 Rate - 7%	0.00	0.00	24,133.50	24,133.50	0.00	A06-Setteled Invoice	
Total				**239,325.00**	**24,285.15**	**0.00**	**14,280.00**	**200,759.85**	**200,759.85**	**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-156/CE03-33/44408	Create date	: 17 - November - 2022
Present count	: 1	Rep confirm date	: 17 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY