ANURA GROUP OF COMPANIES

NOT USE

Customer	: CENTRAL CYCLE (MADURANKULIYA)
Customer Code/Grade/Narration	: CE03 / G / 10 DAYS CREDIT
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1159/CE03-34/44888	Create date	: 25 - November - 2022
Present count	: 1	Rep confirm date	: 25 - November - 2022

SKL-1159/CE03-34/44888

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2022	211,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	211,650.00
		Receivable total	211,650.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	IBT	44888	**Deposite date :** 22-11-2022 **Bank account :** BANK OF CEYLON - 86010738	211,650.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CENTRAL CYCLE (MADURANKULIYA)
Customer Code/Grade/Narration : CE03 / G / 10 DAYS CREDIT
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1159/CE03-34/44888
Present count : 1

Create date : 25 - November - 2022
Rep confirm date : 25 - November - 2022

SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD037B013666	08-11-2022	SKL	255,000.00	43,350.00 Rate - 17%	0.00	0.00	211,650.00	211,650.00	0.00		
Total				**255,000.00**	**43,350.00**	**0.00**	**0.00**	**211,650.00**	**211,650.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: CENTRAL CYCLE (MADURANKULIYA)
Customer Code/Grade/Narration	: CE03 / G / 10 DAYS CREDIT
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1159/CE03-34/44888	Create date	: 25 - November - 2022
Present count	: 1	Rep confirm date	: 25 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY