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-385/CE03-48/52977	Create date	: 15 - May - 2023
Present count	: 1	Rep confirm date	: 15 - May - 2023

APA-385/CE03-48/52977

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-04-2023	19,047.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,047.00
		Receivable total	19,046.95
	PO	Over payments	0.05

SETTLEMENT OUTLINE - (Average date :12-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	IBT	52977-1	**Deposite date :** 12-04-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit late	2,200.00
02	15-05-2023	IBT	52977	**Deposite date :** 12-04-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit late	16,847.00

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-385/CE03-48/52977
Present count : 1
Create date : 15 - May - 2023
Rep confirm date : 15 - May - 2023

SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD009B272375	30-03-2023	ALP	18,115.00	1,268.05 Rate - 7%	0.00	0.00	16,846.95	16,846.95	0.00		
02	AD057B136601	30-03-2023	ALP	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00		
Total				**20,315.00**	**1,268.05**	**0.00**	**0.00**	**19,046.95**	**19,046.95**	**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-385/CE03-48/52977	Create date	: 15 - May - 2023
Present count	: 1	Rep confirm date	: 15 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY