





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

Summary sheet no : APA-388/CE03-49/53105  
Present count : 1

Create date : 17 - May - 2023  
Rep confirm date : 17 - May - 2023

## SELECTED INVOICES - ( Average date : 14-03-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B136075	14-03-2023	APA	110,850.00	5,542.50 Rate - 5%	0.00	0.00	105,307.50	105,307.50	0.00	A06-Settled Invoice	
<b>Total</b>				<b>110,850.00</b>	<b>5,542.50</b>	<b>0.00</b>	<b>0.00</b>	<b>105,307.50</b>	<b>105,307.50</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY