ANURA GROUP OF COMPANIES

NOT USE

Customer : CENTRAL CYCLE (MADURANKULIYA)
Customer Code/Grade/Narration : CE03 / G / 10 DAYS CREDIT
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-625/CE03-50/53790
Present count : 1
Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

SIV-625/CE03-50/53790

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	251,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	251,020.00
		Receivable total	251,020.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	SIV-625/CE03-50/53790	**Deposite date :** 26-05-2023 **Bank account :** BANK OF CEYLON - 86010738	251,020.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-29 13:03:19	Sivapragasam Prawinraj sales rep	19/05/23

ANURA GROUP OF COMPANIES

NOT USE

Customer : CENTRAL CYCLE (MADURANKULIYA)
Customer Code/Grade/Narration : CE03 / G / 10 DAYS CREDIT
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-625/CE03-50/53790
Present count : 1
Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD037B016957	10-05-2023	SIV	302,435.00	51,413.95 Rate - 17%	0.00	0.00	251,021.05	251,020.00	1.05	A03-Part Payment	
Total				**302,435.00**	**51,413.95**	**0.00**	**0.00**	**251,021.05**	**251,020.00**	**1.05**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : CENTRAL CYCLE (MADURANKULIYA)
Customer Code/Grade/Narration : CE03 / G / 10 DAYS CREDIT
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-625/CE03-50/53790	Create date	: 29 - May - 2023
Present count	: 1	Rep confirm date	: 29 - May - 2023

ASSIGNED TO
0 -

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY