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-649/CE03-54/55276	Create date	: 22 - June - 2023
Present count	: 1	Rep confirm date	: 22 - June - 2023

SIV-649/CE03-54/55276

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2023	101,704.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	101,704.00
		Receivable total	101,704.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	SIV-649/CE03-54/55276	**Deposite date :** 22-06-2023 **Bank account :** BANK OF CEYLON - 86010738	101,704.00

ANURA GROUP OF COMPANIES

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

Summary sheet no : SIV-649/CE03-54/55276   Create date : 22 - June - 2023
Present count : 1   Rep confirm date : 22 - June - 2023

SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD037B017571	29-05-2023	SIV	185,605.00	27,928.45 Rate - 17%	0.00	21,320.00	136,356.55	101,704.00	34,652.55	A01-Return Goods	8/6/23
Total				**185,605.00**	**27,928.45**	**0.00**	**21,320.00**	**136,356.55**	**101,704.00**	**34,652.55**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : SIV-649/CE03-54/55276
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

ASSIGNED TO
159 - Rashmika

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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