ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : APA-511/CE03-57/57963
Present count : 2
Create date : 02 - August - 2023
Rep confirm date : 03 - August - 2023

APA-511/CE03-57/57963

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	38,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,000.00
		Receivable total	38,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57963	**Deposite date :** 02-08-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit late	38,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : APA-511/CE03-57/57963
Present count : 2
Create date : 02 - August - 2023
Rep confirm date : 03 - August - 2023

SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD057B138232	24-05-2023	APA	36,500.00	0.00	0.00	21,500.00	15,000.00	15,000.00	0.00		
02	AD057B139934	05-07-2023	APA	27,825.00	0.00	0.00	3,150.00	24,675.00	23,000.00	1,675.00	A03-Part Payment	
Total				**64,325.00**	**0.00**	**0.00**	**24,650.00**	**39,675.00**	**38,000.00**	**1,675.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: APA-511/CE03-57/57963	Create date	: 02 - August - 2023
Present count	: 2	Rep confirm date	: 03 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY