



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

Summary sheet no : APA-537/CE03-59/58603
Present count : 1

Create date : 11 - August - 2023
Rep confirm date : 16 - August - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD057B140815	24-07-2023	APA	251,180.00	23,772.60 IW	0.00	3,000.00	224,407.40	210,953.00	13,454.40	A03-Part Payment	
Total				251,180.00	23,772.60	0.00	3,000.00	224,407.40	210,953.00	13,454.40		



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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