ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NNN-205/CE03-65/60630
Present count : 1
Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

NNN-205/CE03-65/60630

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	02-02-2023	1.85
		Received total	1.85
		Receivable total	1.85
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	Error correction	Over payment credit note	**Error correction date :** 23-05-2023 **Ref no :** AD057C025667	0.50
02	08-09-2023	Error correction	Over payment credit note	**Error correction date :** 23-12-2022 **Ref no :** AD057C023355	1.35

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NNN-205/CE03-65/60630
Present count : 1
Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

SELECTED INVOICES - (Average date : 01-05-2023)

##	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	AD467B019596	23-02-2022	MVL	30,400.00	4,560.00	25,839.20	0.00	0.80	0.80	0.00	A03-Part Payment	
02	AD037B017571	29-05-2023	SIV	185,605.00	27,928.45	101,704.00	21,320.00	34,652.55	0.05	34,652.50	A03-Part Payment	
03	AD057B141672	11-08-2023	APA	79,700.00	5,579.00	0.00	0.00	74,121.00	1.00	74,120.00	A03-Part Payment	
Total				**295,705.00**	**38,067.45**	**127,543.20**	**21,320.00**	**108,774.35**	**1.85**	**108,772.50**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NNN-205/CE03-65/60630	Create date	: 08 - September - 2023
Present count	: 1	Rep confirm date	: 08 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY