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-772/CE03-68/63045	Create date	: 12 - October - 2023
Present count	: 1	Rep confirm date	: 12 - October - 2023

SIV-772/CE03-68/63045

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	167,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	167,620.00
		Receivable total	167,618.50
	noted	Over payments	1.50

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	SIV-772/CE03-68/63045	**Deposite date :** 02-10-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** today send the bank slip	167,620.00

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-772/CE03-68/63045
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD037B020448	18-09-2023	SIV	201,950.00	34,331.50 Rate - 17%	0.00	0.00	167,618.50	167,618.50	0.00		20/9/23
Total				**201,950.00**	**34,331.50**	**0.00**	**0.00**	**167,618.50**	**167,618.50**	**0.00**		

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-772/CE03-68/63045	Create date	: 12 - October - 2023
Present count	: 1	Rep confirm date	: 12 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY