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-804/CE03-71/64898
Present count : 2
Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

SIV-804/CE03-71/64898

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	253,104.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	253,104.00
		Receivable total	253,104.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	SIV-804/CE03-71/64898	**Deposite date :** 06-11-2023 **Bank account :** BANK OF CEYLON - 86010738	253,104.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-07 11:01:45	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 06/11/2023 according to the bank statement. = 263,104.00

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-804/CE03-71/64898
Present count : 2
Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD037B021445	18-10-2023	SIV	305,845.00	51,840.65 Rate - 17%	0.00	900.00	253,104.35	253,104.00	0.35	A03-Part Payment	21/10/23
Total				**305,845.00**	**51,840.65**	**0.00**	**900.00**	**253,104.35**	**253,104.00**	**0.35**		

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-804/CE03-71/64898	Create date	: 06 - November - 2023
Present count	: 2	Rep confirm date	: 06 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY