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-412/CE03-76/65648	Create date	: 15 - November - 2023
Present count	: 1	Rep confirm date	: 15 - November - 2023

NNN-412/CE03-76/65648

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	1	26-10-2023	63,600.00
Error Correction	0		
		Received total	63,600.00
		Receivable total	63,600.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036736/ Inv. No.AD057B143646	**Credit note no :** AD057C029000 **Credit note date :** 2023-10-26 **Credit note Rep code :** APA **Reason :** Settled Bill Return	63,600.00

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-412/CE03-76/65648
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	** AD057B143646	21-09-2023	APA	136,100.00	5,075.00	67,425.00	0.00	63,600.00	63,600.00	0.00		
Total				**136,100.00**	**5,075.00**	**67,425.00**	**0.00**	**63,600.00**	**63,600.00**	**0.00**		

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-412/CE03-76/65648	Create date	: 15 - November - 2023
Present count	: 1	Rep confirm date	: 15 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY