



Customer : *CENTRAL CYCLE (MADURANKULIYA)
Customer Code/Grade/Narration : CE03 / G / 10 DAYS CREDIT
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-828/CE03-78/65725
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021716	25-10-2023	SIV	423,735.00	71,201.95 Rate - 17%	0.00	4,900.00	347,633.05	347,633.05	0.00		3/11/23
02	AD037B021823	26-10-2023	SIV	7,300.00	1,241.00 Rate - 17%	0.00	0.00	6,059.00	6,059.00	0.00		28/10/23
Total				431,035.00	72,442.95	0.00	4,900.00	353,692.05	353,692.05	0.00		



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ASSIGNED TO
199 - 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