



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

Summary sheet no : SIV-837/CE03-79/65960 Create date : 19 - November - 2023
Present count : 2 Rep confirm date : 24 - 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	AD037B021797	25-10-2023	SIV	284,050.00	48,288.50 Rate - 17%	0.00	0.00	235,761.50	222,560.00	13,201.50	A01-Return Goods	7/11/23
Total				284,050.00	48,288.50	0.00	0.00	235,761.50	222,560.00	13,201.50		



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ASSIGNED TO
159 - Rashmika

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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