





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

Summary sheet no : SIV-865/CE03-81/67912  
Present count : 1

Create date : 14 - December - 2023  
Rep confirm date : 14 - December - 2023

## SELECTED INVOICES - ( Average date : 24-11-2023 )

##	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	AD037B022796	24-11-2023	SIV	70,960.00	12,063.20 Rate - 17%	0.00	0.00	58,896.80	58,896.00	0.80	A03-Part Payment	28/11
<b>Total</b>				<b>70,960.00</b>	<b>12,063.20</b>	<b>0.00</b>	<b>0.00</b>	<b>58,896.80</b>	<b>58,896.00</b>	<b>0.80</b>		



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ASSIGNED TO  
197 - Dilki 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