



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

Summary sheet no : SIV-922/CE03-89/71283
Present count : 2

Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD037B024002	08-01-2024	SIV	205,575.00	34,418.20 Rate - 17%	0.00	3,115.00	168,041.80	168,041.80	0.00		12/1
Total				205,575.00	34,418.20	0.00	3,115.00	168,041.80	168,041.80	0.00		

