ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SIV-937/CE03-93/72567 Create date : 14 - February - 2024
Present count : 3 Rep confirm date : 14 - February - 2024

SIV-937/CE03-93/72567

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2024	408,935.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	408,935.00
		Receivable total	399,313.00
over payment clam with next bill		Over payments	9,622.00

SETTLEMENT OUTLINE - (Average date :10-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	SIV-937/CE03-93/72567	**Deposite date :** 10-02-2024 **Bank account :** SAMPATH - 012710005727 **Delay reason :** now receive payment advice	408,935.00

ANURA GROUP OF COMPANIES

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

Summary sheet no	: SIV-937/CE03-93/72567	Create date	: 14 - February - 2024
Present count	: 3	Rep confirm date	: 14 - February - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD037B024724	22-01-2024	SIV	481,100.00	81,787.00 Rate - 17%	0.00	0.00	399,313.00	399,313.00	0.00		03/2/24
Total				**481,100.00**	**81,787.00**	**0.00**	**0.00**	**399,313.00**	**399,313.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : SIV-937/CE03-93/72567
Present count : 3

Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

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