





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

Summary sheet no : SIV-959/CE03-97/73521  
Present count : 1

Create date : 27 - February - 2024  
Rep confirm date : 27 - February - 2024

## SELECTED INVOICES - ( Average date : 15-02-2024 )

##	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	AD037B025348	15-02-2024	SIV	303,600.00	60,720.00 Rate - 20%	0.00	0.00	242,880.00	242,880.00	0.00		17/2/24
<b>Total</b>				<b>303,600.00</b>	<b>60,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,880.00</b>	<b>242,880.00</b>	<b>0.00</b>		



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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