



Customer : SHIYAMAYA INDUSTRIES (NITTAMBUWA)
Customer Code/Grade/Narration : SH42 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-867/SH42-13/34206
Present count : 1

Create date : 25 - April - 2022
Rep confirm date : 25 - April - 2022

SKL-867/SH42-13/34206

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-05-2022	438,565.00
Credit Balance	0		
Error Correction	0		
Received total			438,565.00
Receivable total			438,565.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	cheque		Cheque no : 683087 Cheque present date : 18-05-2022 Bank / Branch : 0006253540 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	438,565.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD037B010036	18-02-2022	SKL	145,275.00	14,527.50 Rate - 10%	0.00	0.00	130,747.50	130,747.50	0.00		
02	AD037B010314	22-02-2022	SKL	28,700.00	2,870.00 Rate - 10%	0.00	0.00	25,830.00	25,830.00	0.00		
03	AD037B010320	22-02-2022	SKL	25,400.00	2,540.00 Rate - 10%	0.00	0.00	22,860.00	22,860.00	0.00		
04	AD037B010538	28-02-2022	SKL	366,000.00	28,792.00 Rate - 10%	0.00	78,080.00	259,128.00	259,127.50	0.50	A06-Settled Invoice	
Total				565,375.00	48,729.50	0.00	78,080.00	438,565.50	438,565.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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