



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-922/SH42-14/35789
Present count : 2

Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

SKL-922/SH42-14/35789

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-06-2022	375,340.00
Credit Balance	0		
Error Correction	0		
Received total			375,340.00
Receivable total			375,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cheque		Cheque no : 677286 Cheque present date : 01-06-2022 Bank / Branch : 000003130926 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	375,340.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-01 14:00:01	Shashini Thakshara receiving team	AS PER REP REQ



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SELECTED INVOICES - (Average date : 23-04-2022)

##	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	AD037B010538	28-02-2022	SKL	366,000.00	28,792.00	259,127.50	78,080.00	0.50	0.50	0.00		
02	AD037B010666	30-03-2022	SKL	155,420.00	15,437.00 Rate - 10%	0.00	1,050.00	138,933.00	138,933.00	0.00		
03	AD037B011029	17-05-2022	SKL	73,485.00	7,348.50 Rate - 10%	0.00	0.00	66,136.50	66,136.50	0.00		
04	AD037B011034	17-05-2022	SKL	141,290.00	14,129.00 Rate - 10%	0.00	0.00	127,161.00	127,161.00	0.00		
05	AD037B011096	19-05-2022	SKL	6,195.00	619.50 Rate - 10%	0.00	0.00	5,575.50	5,575.50	0.00		
06	AD037B011263	27-05-2022	SKL	524,275.00	0.00	0.00	8,700.00	515,575.00	37,533.50	478,041.50	A03-Part Payment	
Total				1,266,665.00	66,326.00	259,127.50	87,830.00	853,381.50	375,340.00	478,041.50		



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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