



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

\*\*\* This summary contains cheque sent for urgent banking

**SKL-922/SH42-14/35789**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>- This is urgent cheque. |             | <b>Cheque no</b> : 677286<br><b>Cheque present date</b> : 01-06-2022<br><b>Bank / Branch</b> : 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<br>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<br>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<br>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<br>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   |                |
| <b>Total</b> |              |               |           | <b>1,266,665.00</b> | <b>66,326.00</b>        | <b>259,127.50</b>       | <b>87,830.00</b>      | <b>853,381.50</b> | <b>375,340.00</b> | <b>478,041.50</b> |                    |                |



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ASSIGNED TO  
139 - dilukshi

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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