



Customer : SHIYAMAYA INDUSTRIES (NITTAMBUWA)
Customer Code/Grade/Narration : SH42 / SC / Credit 30 Days (2022 April)
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1008/SH42-16/39679
Present count : 1

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

SKL-1008/SH42-16/39679

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-08-2022	124,650.00
Credit Balance	0		
Error Correction	0		
Received total			124,650.00
Receivable total			124,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	cheque		Cheque no : 677308 Cheque present date : 30-08-2022 Bank / Branch : 000003130926 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	124,650.00



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SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD037B011853	20-07-2022	SKL	41,750.00	4,175.00 Rate - 10%	0.00	0.00	37,575.00	37,575.00	0.00		
02	AD037B011983	09-08-2022	SKL	29,745.00	2,692.00 Rate - 10%	0.00	2,825.00	24,228.00	24,228.00	0.00		
03	AD037B012124	16-08-2022	SKL	41,750.00	4,175.00 Rate - 10%	0.00	0.00	37,575.00	37,575.00	0.00		
04	AD037B012128	16-08-2022	SKL	68,450.00	0.00	0.00	0.00	68,450.00	25,272.00	43,178.00	A03-Part Payment	
Total				181,695.00	11,042.00	0.00	2,825.00	167,828.00	124,650.00	43,178.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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