



Customer : SHIYAMAYA INDUSTRIES (NITTAMBUWA)
Customer Code/Grade/Narration : SH42 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1139/SH42-20/43808
Present count : 1

Create date : 04 - November - 2022
Rep confirm date : 04 - November - 2022

SKL-1139/SH42-20/43808

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	25-10-2022	16,515.00
Error Correction	0		
Received total			16,515.00
Receivable total			16,515.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006167/ Inv. No.AD037B012987	Credit note no : AD037C001939 Credit note date : 2022-10-25 Credit note Rep code : SKL Reason : Settled Bill Return	16,515.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	** AD037B012987	22-09-2022	SKL	100,280.00	8,485.00	59,850.00	15,430.00	16,515.00	16,515.00	0.00		Summary No. 42084
Total				100,280.00	8,485.00	59,850.00	15,430.00	16,515.00	16,515.00	0.00		



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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