



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

Summary sheet no : SKL-1146/SH42-21/44301 Create date : 16 - November - 2022
 Present count : 1 Rep confirm date : 16 - November - 2022

SKL-1146/SH42-21/44301

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	7	09-11-2022	22,005.00
Error Correction	0		
Received total			22,005.00
Receivable total			22,004.50
over pay		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006383/ Inv. No.AD057B091897	Credit note no : AD037C002032 Credit note date : 2022-11-09 Credit note Rep code : SKL Reason : Settled Bill Return	1,440.00
02	16-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006384/ Inv. No.AD037B000976	Credit note no : AD037C002033 Credit note date : 2022-11-09 Credit note Rep code : SKL Reason : Settled Bill Return	3,780.00
03	16-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006385/ Inv. No.AD037B000661	Credit note no : AD037C002034 Credit note date : 2022-11-09 Credit note Rep code : SKL Reason : Settled Bill Return	1,080.00
04	16-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006386/ Inv. No.AD037B005807	Credit note no : AD037C002035 Credit note date : 2022-11-09 Credit note Rep code : SKL Reason : Settled Bill Return	7,155.00
05	16-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006387/ Inv. No.AD037B001882	Credit note no : AD037C002036 Credit note date : 2022-11-09 Credit note Rep code : SKL Reason : Settled Bill Return	3,555.00
06	16-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006388/ Inv. No.AD057B091897	Credit note no : AD037C002037 Credit note date : 2022-11-09 Credit note Rep code : SKL Reason : Settled Bill Return	2,790.00



ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SKL-1146/SH42-21/44301
Present count : 1

Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

	Entered Date	Type	Description	More details	Amount
07	16-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006382/ Inv. No.AD037B000661	Credit note no : AD037C002031 Credit note date : 2022-11-09 Credit note Rep code : SKL Reason : Settled Bill Return	2,205.00



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

Summary sheet no : SKL-1146/SH42-21/44301
Present count : 1

Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD037B013269	12-10-2022	SKL	49,850.00	4,985.00	22,860.50	0.00	22,004.50	22,004.50	0.00		Previous summary no.43789
Total				49,850.00	4,985.00	22,860.50	0.00	22,004.50	22,004.50	0.00		



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

Summary sheet no : SKL-1146/SH42-21/44301
Present count : 1

Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY