



Customer : SHIYAMAYA INDUSTRIES (NITTAMBUWA)

Customer Code/Grade/Narration : SH42 / A / 60 days credit Rep's name : SKL - SANJEEWA KUMARA

SKL-1213/SH42-22/47170

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 38 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2023	74,800.00
Credit Balance	0		
Error Correction	0		
	Received total	74,800.00	
	Receivable total	74,800.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :15-01-2023 )

	Entered Date	Туре	Description	More details	Amount
01	13-01-2023	cheque		Cheque no : 715141 Cheque present date : 15-01-2023 Bank / Branch : 000003130926 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	74,800.00

Prepared By: Udari Probodika (2023-01-24 12:01 - 3 copy)





Customer : SHIYAMAYA INDUSTRIES (NITTAMBUWA)

Customer Code/Grade/Narration : SH42 / A / 60 days credit Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1213/SH42-22/47170 Create date : 13 - January - 2023 Present count : 2 Rep confirm date : 13 - January - 2023

## SELECTED INVOICES - (Average date: 08-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B013644	03-11-2022	SKL	19,900.00	0.00	0.00	6,450.00	13,450.00	12,106.00	1,344.00	A05-Disco Error	unt
02	AD037B014448	16-12-2022	SKL	90,300.00	6,966.00 Rate - 10%	0.00	20,640.00	62,694.00	62,694.00	0.00		
Tot	al	110,200.00	6,966.00	0.00	27,090.00	76,144.00	74,800.00	1,344.00				

Prepared By: Udari Probodika (2023-01-24 12:01 - 3 copy)



## ANURA GROUP OF COMPANIES



Customer : SHIYAMAYA INDUSTRIES (NITTAMBUWA)

Customer Code/Grade/Narration : SH42 / A / 60 days credit Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1213/SH42-22/47170 Create date : 13 - January - 2023 Present count : 2 Rep confirm date : 13 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY