



Customer : SHIYAMAYA INDUSTRIES (NITTAMBUWA)

Customer Code/Grade/Narration : SH42 / A / 60 days credit Rep's name : CML - CHANAKA LIYANAGE

CML-1/SH42-23/47602

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		19-01-2023	188,235.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	188,235.00	
	Receivable total	188,235.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-01-2023)

Entered Date Typ		Туре	Description	More details	Amount
01	20-01-2023	IBT	47602	Deposite date : 19-01-2023 Bank account : Sampath - 012710005336	188,235.00

Prepared By: Udari Probodika (2023-01-23 11:01 - 2 copy)





Customer : SHIYAMAYA INDUSTRIES (NITTAMBUWA)

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SELECTED INVOICES - (Average date: 12-01-2023)

##	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	AD037B014862	12-01-2023	CML	30,150.00	5,125.50 Rate - 17%	0.00	0.00	25,024.50	25,024.50	0.00		
02	AD037B014912	12-01-2023	CML	232,940.00	35,383.80 Rate - 17%	0.00	24,800.00	172,756.20	163,210.50	9,545.70	A01-Returi Goods	1
Total				263,090.00	40,509.30	0.00	24,800.00	197,780.70	188,235.00	9,545.70		

Prepared By: Udari Probodika (2023-01-23 11:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SHIYAMAYA INDUSTRIES (NITTAMBUWA)

Customer Code/Grade/Narration : SH42 / A / 60 days credit Rep's name : CML - CHANAKA LIYANAGE

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY