



Customer : SHIYAMAYA INDUSTRIES (NITTAMBUWA)
 Customer Code/Grade/Narration : SH42 / A / 60 days credit
 Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-1/SH42-23/47602 Create date : 20 - January - 2023
 Present count : 1 Rep confirm date : 20 - January - 2023

CML-1/SH42-23/47602

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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	Type	Description	More details	Amount
01	20-01-2023	IBT	47602	Deposit date : 19-01-2023 Bank account : Sampath - 012710005336	188,235.00



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

##	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	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-Return Goods	
Total				263,090.00	40,509.30	0.00	24,800.00	197,780.70	188,235.00	9,545.70		



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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