ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SKL-1271/SH42-24/51275
Present count : 1
Create date : 04 - April - 2023
Rep confirm date : 09 - February - 2024

SKL-1271/SH42-24/51275

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2024	64,135.00
Credit Balance	0		
Error Correction	0		
		Received total	64,135.00
		Receivable total	64,135.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque		**Cheque no :** 779122 **Cheque present date :** 09-02-2024 **Bank / Branch :** 000003130926 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	64,135.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SKL-1271/SH42-24/51275
Present count : 1
Create date : 04 - April - 2023
Rep confirm date : 09 - February - 2024

SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD037B021309	12-10-2023	CML	9,900.00	990.00	8,217.70	0.00	692.30	692.30	0.00		
02	AD037B023006	04-12-2023	CML	133,115.00	0.00	0.00	0.00	133,115.00	46,275.20	86,839.80	A01-Return Goods	Return Damage No.14946/14947 Delivery Date
03	AD037B023011	04-12-2023	CML	19,075.00	1,907.50 Rate - 10%	0.00	0.00	17,167.50	17,167.50	0.00		delivery date 08.12.2024
Total				**162,090.00**	**2,897.50**	**8,217.70**	**0.00**	**150,974.80**	**64,135.00**	**86,839.80**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SKL-1271/SH42-24/51275	Create date	: 04 - April - 2023
Present count	: 1	Rep confirm date	: 09 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY