



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

Summary sheet no : CML-106/SH42-25/52130 Create date : 30 - April - 2023
 Present count : 5 Rep confirm date : 30 - April - 2023

CML-106/SH42-25/52130

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-03-2023	440,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			440,890.00
Receivable total			440,887.70
		0/p	Over payments 2.30

SETTLEMENT OUTLINE - (Average date :28-03-2023)

	Entered Date	Type	Description	More details	Amount
01	26-05-2023	IBT	52130	Deposit date : 28-03-2023 Bank account : Sampath - 012710005336 Delay reason : advice note de	440,890.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-24 16:38:27	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 28/03/2023 according to the bank statement. - 440,890.00
2023-05-15 10:36:49	Sewmini Tharushika receiving team	IBT date is wrong(2023-03-30) correct IBT date is (2023-03-28) & required customer stamp on IBT slip.
2023-05-09 15:02:53	Sewmini Tharushika receiving team	IBT date is wrong (2023-03-30) correct IBT date (2023-03-28) & required customer stamp on IBT slip.



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

Summary sheet no : CML-106/SH42-25/52130
Present count : 5

Create date : 30 - April - 2023
Rep confirm date : 30 - April - 2023

SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD037B016100	16-03-2023	CML	441,945.00	65,776.40 Rate - 17%	0.00	55,025.00	321,143.60	321,143.60	0.00		
02	AD037B016101	16-03-2023	CML	163,560.00	24,525.90 Rate - 17%	0.00	19,290.00	119,744.10	119,744.10	0.00		
Total				605,505.00	90,302.30	0.00	74,315.00	440,887.70	440,887.70	0.00		



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

Summary sheet no : CML-106/SH42-25/52130
Present count : 5

Create date : 30 - April - 2023
Rep confirm date : 30 - April - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY