



Customer : SHIYAMAYA INDUSTRIES (NITTAMBUWA)

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

CML-106/SH42-25/52130

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
	440,890.00		
	440,887.70		
	2.30		

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

	Entered Date Type		Description	More details	Amount
01	26-05-2023	IBT	52130	Deposite 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.						

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

##	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	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		

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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
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY