



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

Summary sheet no : CML-148/SH42-26/53303
Present count : 1

Create date : 21 - May - 2023
Rep confirm date : 01 - June - 2023

SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD037B017026	11-05-2023	CML	517,855.00	69,729.75 Rate - 17%	0.00	107,680.00	340,445.25	318,222.00	22,223.25	A01-Return Goods	
Total				517,855.00	69,729.75	0.00	107,680.00	340,445.25	318,222.00	22,223.25		



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ASSIGNED TO
159 - Rashmika

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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