



Customer : SHIYAMAYA INDUSTRIES (NITTAMBUWA)

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

CML-148/SH42-26/53303

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 14 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2023	318,222.00
Credit Balance	0		
Error Correction			
	Received total	318,222.00	
	Receivable total	318,222.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date: 25-05-2023)**

	Entered Date	Type Description More		More details	Amount
01	21-05-2023	cheque		Cheque no : 730718 Cheque present date : 25-05-2023 Bank / Branch : 000003130926 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	318,222.00

Prepared By: Rashmika (2023-06-01 14:06 - 2 copy )





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

##	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	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-Returi Goods	ו
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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## 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
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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