



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
T Payments				
Cheques Payments	yments 1			
Credit Balance	0			
ror Correction				
	Received total	318,222.00		
	Receivable total	318,222.00		
	Over payments	0.00		

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

	Entered Date	Туре	Description	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

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page 1 of 3





Customer : SHIYAMAYA INDUSTRIES (NITTAMBUWA)

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

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-Return 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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page 2 of 3



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