



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

Summary sheet no : CML-184/SH42-27/54642 Create date : 13 - June - 2023
Present count : 1 Rep confirm date : 13 - June - 2023

SELECTED INVOICES - (Average date : 07-04-2023)

##	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	** AD037B014912	12-01-2023	CML	232,940.00	35,383.80	163,210.50	24,800.00	9,545.70	9,545.70	0.00		
02	AD037B017026	11-05-2023	CML	517,855.00	69,729.75	318,222.00	107,680.00	22,223.25	22,223.25	0.00		
03	AD037B017049	12-05-2023	CML	75,995.00	10,607.15 Rate - 17%	0.00	13,600.00	51,787.85	51,787.85	0.00		
Total				826,790.00	115,720.70	481,432.50	146,080.00	83,556.80	83,556.80	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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