



Customer : SHIYAMAYA INDUSTRIES (NITTAMBUWA)

Customer Code/Grade/Narration : SH42 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-184/SH42-27/54642

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	6	01-06-2023	88,064.00
Error Correction	0		
	Received total	88,064.00	
	Receivable total	83,556.80	
	Over payments	4,507.20	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008310/ Inv. No.AD037B005406	Credit note no : AD037C002536 Credit note date : 2023-06-02 Credit note Rep code : SKL Reason : Settled Bill Return	13,464.00
02	13-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008311/ Inv. No.AD037B012128	Credit note no: AD037C002537 Credit note date: 2023-06-02 Credit note Rep code: SKL Reason: Settled Bill Return	47,550.00
03	13-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008342/ Inv. No.AD057B091897	Credit note no: AD037C002547 Credit note date: 2023-06-05 Credit note Rep code: SKL Reason: Settled Bill Return	7,560.00
04	13-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008343/ Inv. No.AD037B006023	Credit note no: AD037C002548 Credit note date: 2023-06-05 Credit note Rep code: SKL Reason: Settled Bill Return	1,080.00
05	13-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008344/ Inv. No.AD057B091897	Credit note no: AD037C002549 Credit note date: 2023-06-05 Credit note Rep code: SKL Reason: Settled Bill Return	8,865.00
06	13-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008022/ Inv. No.AD037B014912	Credit note no: AD037C002457 Credit note date: 2023-05-09 Credit note Rep code: CML Reason: Settled Bill Return	9,545.00

Prepared By: Udari Probodika (2023-06-15 15:06 - 2 copy)





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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

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

##	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	** 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		
Tot	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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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: SHIYAMAYA INDUSTRIES (NITTAMBUWA)

Customer Code/Grade/Narration : SH42 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-184/SH42-27/54642 Create date : 13 - June - 2023 Present count : 1 Rep confirm date : 13 - June - 2023 **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY