



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

CML-184/SH42-27/54642

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
		0/p	Over payments
			4,507.20

SETTLEMENT OUTLINE

	Entered Date	Type	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



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY