



Customer : SHIYAMAYA INDUSTRIES (NITTAMBUWA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-265/SH42-28/57480

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	1	25-07-2023	12,860.00
Credit Balance	0		
Error Correction	0		
	Received total	12,860.00	
	Receivable total	12,860.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	25-07-2023	cheque		Cheque no : 683091 Cheque present date : 25-07-2023 Bank / Branch : 0006253540 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	12,860.00

Prepared By: Rashmika (2023-07-27 12:07 - 2 copy)





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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

SELECTED INVOICES - (Average date: 18-05-2023)

##	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	AD037B017241	18-05-2023	CML	19,700.00	0.00	0.00	0.00	19,700.00	12,860.00	6,840.00	A01-Return Goods	h
Tot	tal	19,700.00	0.00	0.00	0.00	19,700.00	12,860.00	6,840.00				

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ANURA GROUP OF COMPANIES



: SHIYAMAYA INDUSTRIES (NITTAMBUWA)

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

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-265/SH42-28/57480 Create date : 25 - July - 2023 Present count : 1 Rep confirm date : 25 - July - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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