



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

Summary sheet no : CML-265/SH42-28/57480 Create date : 25 - July - 2023
 Present count : 1 Rep confirm date : 25 - July - 2023

CML-265/SH42-28/57480

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
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	Type	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



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

##	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	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	
Total				19,700.00	0.00	0.00	0.00	19,700.00	12,860.00	6,840.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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