



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

Summary sheet no : CML-307/SH42-29/58768 Create date : 14 - August - 2023
 Present count : 1 Rep confirm date : 14 - August - 2023

CML-307/SH42-29/58768

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	1	09-08-2023	6,840.00
Error Correction	0		
Received total			6,840.00
Receivable total			6,840.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009193/ Inv. No.AD037B004537	Credit note no : AD037C002813 Credit note date : 2023-08-09 Credit note Rep code : SKL Reason : Settled Bill Return	6,840.00



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