



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C002813 <b>Credit note date</b> : 2023-08-09 <b>Credit note Rep code</b> : SKL <b>Reason</b> : 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		
<b>Total</b>				<b>19,700.00</b>	<b>0.00</b>	<b>12,860.00</b>	<b>0.00</b>	<b>6,840.00</b>	<b>6,840.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY