



Customer : SHIYAMAYA INDUSTRIES (NITTAMBUWA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-308/SH42-30/58769

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	1 02-08-2023		226,850.00		
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
	Received total	226,850.00			
	Receivable total	226,850.00			
	Over payments	0.00			

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-08-2023	IBT	58769	Deposite date: 02-08-2023 Bank account: Sampath - 012710005336 Delay reason: advice note dela	226,850.00

Prepared By: SEWMINI THARUSHIKA (2023-08-17 09:08 - 2 copy)





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SELECTED INVOICES - (Average date: 25-07-2023)

##	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	AD037B019333	25-07-2023	CML	315,365.00	46,463.55 Rate - 17%	0.00	42,050.00	226,851.45	226,850.00	1.45	A06-Settel Invoice	ed
Total				315,365.00	46,463.55	0.00	42,050.00	226,851.45	226,850.00	1.45		

Prepared By: SEWMINI THARUSHIKA (2023-08-17 09:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SHIYAMAYA INDUSTRIES (NITTAMBUWA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY