



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

Summary sheet no : CML-308/SH42-30/58769
Present count : 1

Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

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

##	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	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-Settled Invoice	
Total				315,365.00	46,463.55	0.00	42,050.00	226,851.45	226,850.00	1.45		

