ANURA GROUP OF COMPANIES

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	Create date	: 14 - August - 2023
Present count	: 1	Rep confirm date	: 14 - August - 2023

CML-308/SH42-30/58769

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 14 - August - 2023
Present count	: 1	Rep confirm date	: 14 - August - 2023

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled 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-Setteled Invoice	
Total				**315,365.00**	**46,463.55**	**0.00**	**42,050.00**	**226,851.45**	**226,850.00**	**1.45**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
174 - Sewmini Tharushika

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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