



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

Summary sheet no : CML-313/SH42-31/58850 Create date : 14 - August - 2023  
 Present count : 1 Rep confirm date : 03 - October - 2023

## CML-313/SH42-31/58850

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-10-2023	111,177.00
Credit Balance	0		
Error Correction	0		
Received total			111,177.00
Receivable total			111,177.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque		<b>Cheque no : 730762</b> <b>Cheque present date : 23-10-2023</b> <b>Bank / Branch : 000003130926 - ( 7010 - BANK OF CEYLON / 675 - Nittambuwa )</b>	111,177.00



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

Summary sheet no : CML-313/SH42-31/58850  
Present count : 1

Create date : 14 - August - 2023  
Rep confirm date : 03 - October - 2023

## SELECTED INVOICES - ( Average date : 23-08-2023 )

##	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	AD037B019879	23-08-2023	CML	112,060.00	11,206.00 Rate - 10%	0.00	0.00	100,854.00	100,854.00	0.00		
02	AD037B019880	23-08-2023	CML	11,470.00	1,147.00 Rate - 10%	0.00	0.00	10,323.00	10,323.00	0.00		
<b>Total</b>				<b>123,530.00</b>	<b>12,353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,177.00</b>	<b>111,177.00</b>	<b>0.00</b>		



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

Summary sheet no : CML-313/SH42-31/58850  
Present count : 1

Create date : 14 - August - 2023  
Rep confirm date : 03 - October - 2023

---

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY