



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

CML-313/SH42-31/58850

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 730762 Cheque present date : 23-10-2023 Bank / Branch : 000003130926 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	111,177.00



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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		
Total				123,530.00	12,353.00	0.00	0.00	111,177.00	111,177.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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