



Customer : SHIYAMAYA INDUSTRIES (NITTAMBUWA)

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

Rep's name : NNN - Nirosha

Summary sheet no : NNN-224/SH42-32/60807 Create date : 11 - September - 2023

Present count : 1 Rep confirm date : 11 - September - 2023

NNN-224/SH42-32/60807

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

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount			
Cash Payments	0					
IBT Payments	0					
Cheques Payments	0					
Credit Balance	0					
Error Correction	1	09-09-2022	1.50			
	Received total	1.50				
	Receivable total	1.45				
	OP Over payments					

## **SETTLEMENT OUTLINE**

	Entered Date Type		Description	More details	Amount
01	11-09-2023	Error correction	Over payment credit note	Error correction date : 09-09-2022 Ref no : AD057C021709	1.50

Prepared By: Udari Probodika (2023-09-12 14:09 - 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	226,850.00	42,050.00	1.45	1.45	0.00		
Γ	Total				315,365.00	46,463.55	226,850.00	42,050.00	1.45	1.45	0.00		

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## ANURA GROUP OF COMPANIES



Customer : SHIYAMAYA INDUSTRIES (NITTAMBUWA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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