



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

Summary sheet no : CML-440/SH42-33/63277
Present count : 2

Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

CML-440/SH42-33/63277

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-10-2023	85,065.00
Credit Balance	0		
Error Correction	0		
Received total			85,065.00
Receivable total			85,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	cheque		Cheque no : 730766 Cheque present date : 13-10-2023 Bank / Branch : 000003130926 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	85,065.00



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SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD037B020992	02-10-2023	CML	58,300.00	8,606.25 Rate - 17%	0.00	7,675.00	42,018.75	42,018.75	0.00		
02	AD037B020993	02-10-2023	CML	28,575.00	3,455.25 Rate - 17%	0.00	8,250.00	16,869.75	16,869.75	0.00		
03	AD037B021092	06-10-2023	CML	42,000.00	7,140.00 Rate - 17%	0.00	0.00	34,860.00	26,176.50	8,683.50	A01-Return Goods	
Total				128,875.00	19,201.50	0.00	15,925.00	93,748.50	85,065.00	8,683.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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