



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

Summary sheet no : CML-484/SH42-34/64608 Create date : 02 - November - 2023
 Present count : 1 Rep confirm date : 02 - November - 2023

CML-484/SH42-34/64608

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	1	16-10-2023	8,685.00
Error Correction	0		
Received total			8,685.00
Receivable total			8,683.50
		o/p	Over payments 1.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009988/ Inv. No.AD037B019879	Credit note no : AD037C003189 Credit note date : 2023-10-16 Credit note Rep code : CML Reason : Settled Bill Return	8,685.00



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SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD037B021092	06-10-2023	CML	42,000.00	7,140.00	26,176.50	0.00	8,683.50	8,683.50	0.00		
Total				42,000.00	7,140.00	26,176.50	0.00	8,683.50	8,683.50	0.00		

