



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

Summary sheet no : CML-581/SH42-36/68819
Present count : 1

Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

CML-581/SH42-36/68819

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	28-12-2023	3,685.20
Error Correction	0		
Received total			3,685.20
Receivable total			3,685.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010832/ Inv. No.AD037B017049	Credit note no : AD037C003486 Credit note date : 2023-12-28 Credit note Rep code : CML Reason : Settled Bill Return	3,685.20



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD037B021309	12-10-2023	CML	9,900.00	990.00	4,532.50	0.00	4,377.50	3,685.20	692.30	A01-Return Goods	
Total				9,900.00	990.00	4,532.50	0.00	4,377.50	3,685.20	692.30		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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