



Customer : SHIYAMAYA INDUSTRIES (NITTAMBUWA)

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

Rep's name : SKL - PRABASH SANJEEWA KUMARA

SKL-1280/SH42-37/72167

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

Summary age: 60 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
T Payments				
Cheques Payments	ents 1			
Credit Balance	0			
or Correction				
	Received total	13,500.00		
	Receivable total	13,500.00		
	Over payments	0.00		

## SETTLEMENT OUTLINE - ( Average date :04-03-2024 )

	Entered Date	Туре	Description	More details	Amount
01	09-02-2024	cheque		Cheque no : 779123 Cheque present date : 04-03-2024 Bank / Branch : 000003130926 - (7010 - BANK OF CEYLON / 675 - Nittambuwa)	13,500.00

Prepared By: dilukshi (2024-02-13 08:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 04-01-2024)

#	##	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	AD037B023918	04-01-2024	CML	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
F	Total				13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : SHIYAMAYA INDUSTRIES (NITTAMBUWA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY