



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2024	13,500.00
Credit Balance	0		
Error Correction	0		
	Received total	13,500.00	
	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 (2024-02-14 08:02 - 2 copy)





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Rep's name : SKL - PRABASH SANJEEWA KUMARA

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		
Γ	Total				13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		

Prepared By: dilukshi (2024-02-14 08:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : SHIYAMAYA INDUSTRIES (NITTAMBUWA)

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Rep's name : SKL - PRABASH SANJEEWA KUMARA

Summary sheet no : SKL-1280/SH42-37/72167 Create date : 09 - February - 2024 Present count : 1 Rep confirm date : 09 - February - 2024

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
ALIDIT RY	SET OFF DONE BY