



Customer : SANJEEWA PACKING ( BANDARAGAMA )  
 Customer Code/Grade/Narration : SA22 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1130/SA22-83/29683  
 Present count : 1

Create date : 15 - January - 2022  
 Rep confirm date : 15 - January - 2022

## SKS-1130/SA22-83/29683

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

**Summary age : 26 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2022	19,656.00
Credit Balance	0		
Error Correction	0		
Received total			19,656.00
Receivable total			19,656.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-01-2022	cheque		<b>Cheque no :</b> 806444 <b>Cheque present date :</b> 14-01-2022 <b>Bank / Branch :</b> 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	19,656.00



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## SELECTED INVOICES - ( Average date : 19-12-2021 )

##	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	AD057B119062	22-11-2021	SKS	4,350.00	0.00	0.00	990.00	3,360.00	157.50	3,202.50	A03-Part Payment	
02	AD467B018381	20-12-2021	SKS	9,600.00	1,536.00 Rate - 16%	0.00	0.00	8,064.00	8,064.00	0.00		
03	AD057B121149	28-12-2021	SKS	13,800.00	2,365.50 IW	0.00	0.00	11,434.50	11,434.50	0.00		
<b>Total</b>				<b>27,750.00</b>	<b>3,901.50</b>	<b>0.00</b>	<b>990.00</b>	<b>22,858.50</b>	<b>19,656.00</b>	<b>3,202.50</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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