



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-1131/SA22-84/29684  
Present count : 1

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

## SKS-1131/SA22-84/29684

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

**Summary age : 99 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2022	32,400.00
Credit Balance	0		
Error Correction	0		
Received total			32,400.00
Receivable total			32,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-01-2022	cheque		<b>Cheque no</b> : 806443 <b>Cheque present date</b> : 26-02-2022 <b>Bank / Branch</b> : 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	32,400.00



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## SELECTED INVOICES - ( Average date : 19-11-2021 )

##	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	AD057B118956	19-11-2021	SKS	10,400.00	1,040.00 Rate - 10%	0.00	0.00	9,360.00	9,360.00	0.00		
02	AD057B118957	19-11-2021	SKS	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
03	AD057B119062	22-11-2021	SKS	4,350.00	0.00	0.00	990.00	3,360.00	1,040.00	2,320.00	A03-Part Payment	
<b>Total</b>				<b>36,750.00</b>	<b>1,040.00</b>	<b>0.00</b>	<b>990.00</b>	<b>34,720.00</b>	<b>32,400.00</b>	<b>2,320.00</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