



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-1132/SA22-85/29685
 Present count : 1

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

SKS-1132/SA22-85/29685

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2022	11,700.00
Credit Balance	0		
Error Correction	0		
Received total			11,700.00
Receivable total			11,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	15-01-2022	cheque		Cheque no : 806442 Cheque present date : 04-03-2022 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	11,700.00



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-1132/SA22-85/29685
Present count : 1

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

SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD057B119062	22-11-2021	SKS	4,350.00	0.00	0.00	990.00	3,360.00	1,170.00	2,190.00	A03-Part Payment	
02	AD057B119448	26-11-2021	SKS	11,700.00	1,170.00 Rate - 10%	0.00	0.00	10,530.00	10,530.00	0.00		
Total				16,050.00	1,170.00	0.00	990.00	13,890.00	11,700.00	2,190.00		



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-1132/SA22-85/29685
Present count : 1

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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY