



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-1133/SA22-86/29686  
Present count : 1

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

## SKS-1133/SA22-86/29686

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 100 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-02-2022	39,870.00
Credit Balance	0		
Error Correction	0		
Received total			39,870.00
Receivable total			39,870.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-01-2022	cheque		<b>Cheque no</b> : 806440 <b>Cheque present date</b> : 19-02-2022 <b>Bank / Branch</b> : 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	39,870.00



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

##	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	AD057B118497	11-11-2021	SKS	33,150.00	0.00	0.00	0.00	33,150.00	33,150.00	0.00		
02	AD009B226080	12-11-2021	SKS	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00	0.00		
<b>Total</b>				<b>39,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,870.00</b>	<b>39,870.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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