



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-1184/SA22-87/30830
Present count : 1

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

SKS-1184/SA22-87/30830

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-03-2022	43,015.00
Credit Balance	0		
Error Correction	0		
Received total			43,015.00
Receivable total			43,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque		Cheque no : 813651 Cheque present date : 01-03-2022 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	43,015.00



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SELECTED INVOICES - (Average date : 05-11-2021)

##	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	AD057B113784	07-08-2021	SKS	13,635.00	0.00	13,634.40	0.00	0.60	0.60	0.00		
02	AD057B118964	19-11-2021	SKS	24,300.00	0.00	5,934.00	0.00	18,366.00	18,366.00	0.00		
03	AD057B119062	22-11-2021	SKS	4,350.00	0.00	2,367.50	990.00	992.50	992.50	0.00		
04	AD057B119061	22-11-2021	SKS	13,340.00	0.00	0.00	0.00	13,340.00	13,340.00	0.00		
05	AD009B227661	22-11-2021	SKS	11,610.00	0.00	1,296.25	0.00	10,313.75	10,313.75	0.00		
06	AD057B119798	03-12-2021	SKS	11,000.00	0.00	0.00	0.00	11,000.00	2.15	10,997.85	A03-Part Payment	
Total				78,235.00	0.00	23,232.15	990.00	54,012.85	43,015.00	10,997.85		



ANURA GROUP OF COMPANIES

NOT USE

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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