



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-1233/SA22-88/32081  
 Present count : 1

Create date : 28 - February - 2022  
 Rep confirm date : 28 - February - 2022

## SKS-1233/SA22-88/32081

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

**Summary age : 94 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-03-2022	23,175.00
Credit Balance	0		
Error Correction	0		
Received total			23,175.00
Receivable total			23,175.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	cheque		<b>Cheque no</b> : 813665 <b>Cheque present date</b> : 09-03-2022 <b>Bank / Branch</b> : 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	23,175.00



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## SELECTED INVOICES - ( Average date : 05-12-2021 )

##	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	AD057B119798	03-12-2021	SKS	11,000.00	0.00	2.15	0.00	10,997.85	10,997.85	0.00		
02	AD009B229948	06-12-2021	SKS	5,780.00	0.00	0.00	0.00	5,780.00	2.15	5,777.85	A03-Part Payment	
03	AD057B119884	06-12-2021	SKS	3,175.00	0.00	0.00	0.00	3,175.00	3,175.00	0.00		
04	AD057B119885	06-12-2021	SKS	15,000.00	0.00	0.00	6,000.00	9,000.00	9,000.00	0.00		
<b>Total</b>				<b>34,955.00</b>	<b>0.00</b>	<b>2.15</b>	<b>6,000.00</b>	<b>28,952.85</b>	<b>23,175.00</b>	<b>5,777.85</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