



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-1234/SA22-89/32095  
Present count : 1

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

## SKS-1234/SA22-89/32095

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

**Summary age : 94 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-03-2022	32,780.00
Credit Balance	0		
Error Correction	0		
Received total			32,780.00
Receivable total			32,780.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	cheque		<b>Cheque no</b> : 813666 <b>Cheque present date</b> : 14-03-2022 <b>Bank / Branch</b> : 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	32,780.00



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-1234/SA22-89/32095  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 10-12-2021 )

##	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	AD009B229948	06-12-2021	SKS	5,780.00	0.00	0.00	0.00	5,780.00	5,777.85	2.15	A03-Part Payment	
02	AD057B120148	10-12-2021	SKS	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
03	AD057B120258	13-12-2021	SKS	6,770.00	0.00	0.00	0.00	6,770.00	2.15	6,767.85	A03-Part Payment	
<b>Total</b>				<b>39,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,550.00</b>	<b>32,780.00</b>	<b>6,770.00</b>		



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-1234/SA22-89/32095  
Present count : 1

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

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY