



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-1247/SA22-91/32329
 Present count : 1

Create date : 03 - March - 2022
 Rep confirm date : 05 - March - 2022

SKS-1247/SA22-91/32329

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-04-2022	49,725.00
Credit Balance	0		
Error Correction	0		
Received total			49,725.00
Receivable total			49,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		Cheque no : 813671 Cheque present date : 07-04-2022 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	49,725.00



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SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD057B121058	24-12-2021	SKS	66,300.00	0.00	0.00	16,575.00	49,725.00	49,725.00	0.00		
Total				66,300.00	0.00	0.00	16,575.00	49,725.00	49,725.00	0.00		



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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