



Customer : SANJEEWA PACKING (BANDARAGAMA)
Customer Code/Grade/Narration : SA22 / BB / Limit 120 Days Collect 90 Days

Rep's name : SKS - SANATH SILVA

SKS-1254/SA22-92/32412

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-04-2022	87,500.00
Credit Balance	0		
Error Correction	0		
	Received total	87,500.00	
	Receivable total	87,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :01-04-2022)

	Entered Date	Туре	Description	More details	Amount
01	05-03-2022	cheque		Cheque no : 813670 Cheque present date : 01-04-2022 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	87,500.00

Prepared By: Udari Probodika (2022-03-08 15:03 - 2 copy)





Customer : SANJEEWA PACKING (BANDARAGAMA)
Customer Code/Grade/Narration : SA22 / BB / Limit 120 Days Collect 90 Days

Rep's name : SKS - SANATH SILVA

SELECTED INVOICES - (Average date: 17-12-2021)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD057B120552	17-12-2021	SKS	87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00		
[Total				87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00		

Prepared By: Udari Probodika (2022-03-08 15:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SANJEEWA PACKING (BANDARAGAMA)
Customer Code/Grade/Narration : SA22 / BB / Limit 120 Days Collect 90 Days

Rep's name : SKS - SANATH SILVA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY