



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-1256/SA22-94/32415  
Present count : 1

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

## SKS-1256/SA22-94/32415

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

**Summary age : 90 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2022	8,840.00
Credit Balance	0		
Error Correction	0		
Received total			8,840.00
Receivable total			8,840.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	cheque		<b>Cheque no</b> : 813668 <b>Cheque present date</b> : 20-03-2022 <b>Bank / Branch</b> : 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	8,840.00



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-1256/SA22-94/32415  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 20-12-2021 )

##	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	AD057B120623	20-12-2021	SKS	20,240.00	0.00	0.00	11,400.00	8,840.00	8,840.00	0.00		
<b>Total</b>				<b>20,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,400.00</b>	<b>8,840.00</b>	<b>8,840.00</b>	<b>0.00</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-1256/SA22-94/32415  
Present count : 1

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

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY