



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-1257/SA22-95/32418
 Present count : 1

Create date : 05 - March - 2022
 Rep confirm date : 09 - March - 2022

SKS-1257/SA22-95/32418

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-03-2022	19,310.00
Credit Balance	0		
Error Correction	0		
Received total			19,310.00
Receivable total			19,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	cheque		Cheque no : 813674 Cheque present date : 27-03-2022 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	19,310.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD057B120320	15-12-2021	SKS	12,180.00	0.00	2.15	0.00	12,177.85	12,120.00	57.85	A03-Part Payment	
02	AD009B231869	15-12-2021	SKS	7,190.00	0.00	0.00	0.00	7,190.00	7,190.00	0.00		
Total				19,370.00	0.00	2.15	0.00	19,367.85	19,310.00	57.85		



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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