



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

Rep's name : SKS - SANATH SILVA

\*\*\* This summary contains cheque sent for urgent banking

SKS-1336/SA22-98/34411

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 104 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2022	69,050.00
Credit Balance	0		
Error Correction	0		
	Received total	69,050.00	
	Receivable total	69,050.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :25-04-2022 )

	Entered Date	Туре	Description	More details	Amount
01	28-04-2022	cheque - This is urgent cheque.		Cheque no : 813681 Cheque present date : 25-04-2022 Bank / Branch : 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	69,050.00

Prepared By: Udari Probodika (2022-04-29 16:04 - 2 copy)





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Rep's name : SKS - SANATH SILVA

 Summary sheet no
 : SKS-1336/SA22-98/34411
 Create date
 : 28 - April - 2022

 Present count
 : 1
 Rep confirm date
 : 28 - April - 2022

## SELECTED INVOICES - (Average date: 11-01-2022)

;	##	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	AD009B236316	11-01-2022	SKS	69,050.00	0.00	0.00	0.00	69,050.00	69,050.00	0.00		
ſ	Total				69,050.00	0.00	0.00	0.00	69,050.00	69,050.00	0.00		

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## 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