

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-1337/SA22-99/34412 Create date : 28 - April - 2022  
Present count : 1 Rep confirm date : 28 - April - 2022

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

**SKS-1337/SA22-99/34412**

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

**Summary age : 102 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-04-2022	29,155.00
Credit Balance	0		
Error Correction	0		
Received total			29,155.00
Receivable total			29,155.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 813680 <b>Cheque present date</b> : 21-04-2022 <b>Bank / Branch</b> : 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	29,155.00



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## SELECTED INVOICES - ( Average date : 09-01-2022 )

##	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	AD057B121655	07-01-2022	SKS	7,600.00	0.00	0.00	0.00	7,600.00	2,993.25	4,606.75	A03-Part Payment	
02	AD057B121791	10-01-2022	SKS	31,240.00	2,993.25 IW	0.00	2,085.00	26,161.75	26,161.75	0.00		
<b>Total</b>				<b>38,840.00</b>	<b>2,993.25</b>	<b>0.00</b>	<b>2,085.00</b>	<b>33,761.75</b>	<b>29,155.00</b>	<b>4,606.75</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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