



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-1338/SA22-100/34413 Create date : 28 - April - 2022
 Present count : 1 Rep confirm date : 28 - April - 2022

*** This summary contains cheque sent for urgent banking

SKS-1338/SA22-100/34413

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-05-2022	35,500.00
Credit Balance	0		
Error Correction	0		
Received total			35,500.00
Receivable total			35,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque - This is urgent cheque.		Cheque no : 813683 Cheque present date : 01-05-2022 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	35,500.00



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SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD057B122341	18-01-2022	SKS	35,500.00	0.00	0.00	0.00	35,500.00	35,500.00	0.00		
Total				35,500.00	0.00	0.00	0.00	35,500.00	35,500.00	0.00		



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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