



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  
 Present count : 1

Create date : 28 - April - 2022  
 Rep confirm date : 28 - April - 2022

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

**SKS-1338/SA22-100/34413**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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.		<b>Cheque no</b> : 813683 <b>Cheque present date</b> : 01-05-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>35,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>0.00</b>		



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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