



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-1339/SA22-101/34414
Present count : 1

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

SKS-1339/SA22-101/34414

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-05-2022	16,400.00
Credit Balance	0		
Error Correction	0		
Received total			16,400.00
Receivable total			16,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque		Cheque no : 813684 Cheque present date : 07-05-2022 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	16,400.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD057B121957	11-01-2022	SKS	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
02	AD057B123184	29-01-2022	SKS	15,625.00	0.00	0.00	0.00	15,625.00	1,080.00	14,545.00	A03-Part Payment	
03	AD057B123246	30-01-2022	SKS	10,800.00	1,080.00 Rate - 10%	0.00	0.00	9,720.00	9,720.00	0.00		
Total				32,025.00	1,080.00	0.00	0.00	30,945.00	16,400.00	14,545.00		



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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