



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-1345/SA22-102/34568  
 Present count : 1

Create date : 30 - April - 2022  
 Rep confirm date : 13 - May - 2022

## SKS-1345/SA22-102/34568

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

**Summary age : 113 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-06-2022	339,380.00
Credit Balance	0		
Error Correction	0		
Received total			339,380.00
Receivable total			339,380.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-05-2022	cheque		<b>Cheque no</b> : 820670 <b>Cheque present date</b> : 28-05-2022 <b>Bank / Branch</b> : 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	110,000.00
02	13-05-2022	cheque		<b>Cheque no</b> : 820671 <b>Cheque present date</b> : 04-06-2022 <b>Bank / Branch</b> : 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	110,000.00
03	13-05-2022	cheque		<b>Cheque no</b> : 820672 <b>Cheque present date</b> : 11-06-2022 <b>Bank / Branch</b> : 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	119,380.00



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## SELECTED INVOICES - ( Average date : 12-02-2022 )

##	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	AD057B122754	24-01-2022	SKS	50,635.00	0.00	0.00	0.00	50,635.00	50,635.00	0.00		
02	AD057B123184	29-01-2022	SKS	15,625.00	0.00	1,080.00	0.00	14,545.00	272.00	14,273.00	A03-Part Payment	
03	AD057B124110	15-02-2022	SKS	342,200.00	50,907.00 Rate - 15%	0.00	2,820.00	288,473.00	288,473.00	0.00		
<b>Total</b>				<b>408,460.00</b>	<b>50,907.00</b>	<b>1,080.00</b>	<b>2,820.00</b>	<b>353,653.00</b>	<b>339,380.00</b>	<b>14,273.00</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