



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

*** This summary contains cheque sent for urgent banking

SKS-1345/SA22-102/34568

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 - This is urgent cheque.		Cheque no : 820670 Cheque present date : 28-05-2022 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	110,000.00
02	13-05-2022	cheque		Cheque no : 820671 Cheque present date : 04-06-2022 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	110,000.00
03	13-05-2022	cheque		Cheque no : 820672 Cheque present date : 11-06-2022 Bank / Branch : 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		
Total				408,460.00	50,907.00	1,080.00	2,820.00	353,653.00	339,380.00	14,273.00		



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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