



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-1368/SA22-103/35184
Present count : 1

Create date : 16 - May - 2022
Rep confirm date : 16 - May - 2022

SKS-1368/SA22-103/35184

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-05-2022	37,013.00
Credit Balance	0		
Error Correction	0		
Received total			37,013.00
Receivable total			37,013.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	16-05-2022	cheque		Cheque no : 820668 Cheque present date : 21-05-2022 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	37,013.00



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SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD057B121655	07-01-2022	SKS	7,600.00	0.00	2,993.25	0.00	4,606.75	2,550.25	2,056.50	A03-Part Payment	
02	AD467B019289	08-02-2022	SKS	15,750.00	2,362.50 Rate - 15%	0.00	0.00	13,387.50	13,387.50	0.00		
03	AD057B123665	08-02-2022	SKS	2,030.00	189.75 Rate - 15%	0.00	765.00	1,075.25	1,075.25	0.00		
04	AD057B123688	09-02-2022	SKS	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
Total				45,380.00	2,552.25	2,993.25	765.00	39,069.50	37,013.00	2,056.50		



ANURA GROUP OF COMPANIES

NOT USE

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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