



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-1369/SA22-104/35185
 Present count : 1

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

SKS-1369/SA22-104/35185

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2022	48,100.00
Credit Balance	0		
Error Correction	0		
Received total			48,100.00
Receivable total			48,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-05-2022	cheque		Cheque no : 820674 Cheque present date : 20-06-2022 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	48,100.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD057B124811	25-02-2022	SKS	48,100.00	0.00	0.00	0.00	48,100.00	48,100.00	0.00		
Total				48,100.00	0.00	0.00	0.00	48,100.00	48,100.00	0.00		



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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