



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 : APPROVED SUMMARY FROM VERIFICATION 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 |             | <b>Cheque no</b> : 820674<br><b>Cheque present date</b> : 20-06-2022<br><b>Bank / Branch</b> : 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        |                    |                |
| <b>Total</b> |              |               |           | <b>48,100.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>48,100.00</b> | <b>48,100.00</b> | <b>0.00</b> |                    |                |



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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