



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-1370/SA22-105/35186
 Present count : 1

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

*** This summary contains cheque sent for urgent banking

SKS-1370/SA22-105/35186

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-06-2022	81,950.00
Credit Balance	0		
Error Correction	0		
Received total			81,950.00
Receivable total			81,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-05-2022	cheque		Cheque no : 820676 Cheque present date : 28-06-2022 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	14,300.00
02	16-05-2022	cheque		Cheque no : 820675 Cheque present date : 25-06-2022 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	29,500.00
03	16-05-2022	cheque - This is urgent cheque.		Cheque no : 820669 Cheque present date : 25-05-2022 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	14,650.00
04	16-05-2022	cheque		Cheque no : 820673 Cheque present date : 16-06-2022 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	23,500.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	2,056.50	2,550.25	A01-Return Goods	
02	AD057B123184	29-01-2022	SKS	15,625.00	0.00	1,080.00	0.00	14,545.00	2,316.00	12,229.00	A01-Return Goods	
03	AD467B019432	15-02-2022	SKS	14,650.00	2,197.50 Rate - 15%	0.00	0.00	12,452.50	12,452.50	0.00		
04	AD057B124807	25-02-2022	SKS	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
05	AD057B124803	25-02-2022	SKS	29,500.00	1,975.00 IW	0.00	0.00	27,525.00	27,525.00	0.00		
06	AD057B124859	28-02-2022	SKS	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00		
Total				104,975.00	4,172.50	4,073.25	0.00	96,729.25	81,950.00	14,779.25		



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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