



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-1412/SA22-106/36416
 Present count : 1

Create date : 07 - June - 2022
 Rep confirm date : 07 - June - 2022

SKS-1412/SA22-106/36416

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-05-2022	1,279.25
Error Correction	0		
Received total			1,279.25
Receivable total			1,279.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031176/ Inv. No.AD057B116110	Credit note no : AD057C020786 Credit note date : 2022-05-30 Credit note Rep code : SKS Reason : Settled Bill Return	1,279.25



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SELECTED INVOICES - (Average date : 29-01-2022)

##	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	AD057B123184	29-01-2022	SKS	15,625.00	0.00	3,668.00	0.00	11,957.00	1,279.25	10,677.75	A03-Part Payment	
Total				15,625.00	0.00	3,668.00	0.00	11,957.00	1,279.25	10,677.75		



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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