



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-1452/SA22-107/37651
 Present count : 1

Create date : 06 - July - 2022
 Rep confirm date : 15 - July - 2022

SKS-1452/SA22-107/37651

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-07-2022	47,000.00
Credit Balance	0		
Error Correction	0		
Received total			47,000.00
Receivable total			47,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2022)

	Entered Date	Type	Description	More details	Amount
01	15-07-2022	cheque		Cheque no : 820677 Cheque present date : 06-07-2022 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	47,000.00



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SELECTED INVOICES - (Average date : 07-03-2022)

##	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	AD057B125122	07-03-2022	SKS	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00		
Total				47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	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