



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-1469/SA22-108/38156  
 Present count : 1

Create date : 27 - July - 2022  
 Rep confirm date : 27 - July - 2022

## SKS-1469/SA22-108/38156

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 185 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount             |
|------------------|---|--------------|--------------------|
| Cash Payments    | 0 |              |                    |
| IBT Payments     | 1 | 27-07-2022   | 23,396.00          |
| Cheques Payments | 0 |              |                    |
| Credit Balance   | 0 |              |                    |
| Error Correction | 0 |              |                    |
| Received total   |   |              | 23,396.00          |
| Receivable total |   |              | 23,395.60          |
|                  |   | CENT         | Over payments 0.40 |

## SETTLEMENT OUTLINE - ( Average date :27-07-2022 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 27-07-2022   | IBT  | 38156-1     | Deposite date : 27-07-2022<br>Bank account : SAMPATH BANK - 110041381 | 23,396.00 |



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## SELECTED INVOICES - ( Average date : 23-01-2022 )

| ##           | 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           | AD057B120320 | 15-12-2021    | SKS       | 12,180.00        | 0.00        | 12,122.15               | 0.00                  | 57.85            | 57.85            | 0.00        |                    |                |
| 02           | AD057B123184 | 29-01-2022    | SKS       | 15,625.00        | 0.00        | 4,947.25                | 0.00                  | 10,677.75        | 10,677.75        | 0.00        |                    |                |
| 03           | AD009B242370 | 24-02-2022    | SKS       | 12,660.00        | 0.00        | 0.00                    | 0.00                  | 12,660.00        | 12,660.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>40,465.00</b> | <b>0.00</b> | <b>17,069.40</b>        | <b>0.00</b>           | <b>23,395.60</b> | <b>23,395.60</b> | <b>0.00</b> |                    |                |



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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