



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 : APPROVED SUMMARY FROM VERIFICATION 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 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		
Total				40,465.00	0.00	17,069.40	0.00	23,395.60	23,395.60	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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