



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-1492/SA22-109/38784
 Present count : 2

Create date : 09 - August - 2022
 Rep confirm date : 18 - August - 2022

SKS-1492/SA22-109/38784

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-08-2022	9,635.00
Credit Balance	0		
Error Correction	0		
Received total			9,635.00
Receivable total			9,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cheque		Cheque no : 832822 Cheque present date : 14-08-2022 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	9,635.00



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SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD057B127155	09-08-2022	SKS	11,470.00	2,179.30 Rate - 19%	0.00	0.00	9,290.70	9,290.70	0.00		
02	AD057B127205	09-08-2022	SKS	25,550.00	0.00	0.00	0.00	25,550.00	344.30	25,205.70	A03-Part Payment	
Total				37,020.00	2,179.30	0.00	0.00	34,840.70	9,635.00	25,205.70		



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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