



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 : APPROVED SUMMARY FROM VERIFICATION 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
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