



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-1513/SA22-110/39279
 Present count : 1

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

SKS-1513/SA22-110/39279

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 18-08-2022 | 20,300.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 20,300.00 |
| Receivable total | | | 20,300.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :18-08-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 18-08-2022 | IBT | 39279-1 | Deposite date : 18-08-2022 Bank account : SAMPATH BANK - 110041381 | 20,300.00 |



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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 | AD057B127205 | 09-08-2022 | SKS | 25,550.00 | 4,854.50 Rate - 19% | 0.00 | 0.00 | 20,695.50 | 20,300.00 | 395.50 | A03-Part Payment | |
| Total | | | | 25,550.00 | 4,854.50 | 0.00 | 0.00 | 20,695.50 | 20,300.00 | 395.50 | | |



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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