



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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	
<b>Total</b>				<b>25,550.00</b>	<b>4,854.50</b>	<b>0.00</b>	<b>0.00</b>	<b>20,695.50</b>	<b>20,300.00</b>	<b>395.50</b>		



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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