



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-1535/SA22-111/39808
 Present count : 1

Create date : 29 - August - 2022
 Rep confirm date : 29 - August - 2022

SKS-1535/SA22-111/39808

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	8,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,190.00
Receivable total			8,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39808-1	Deposite date : 29-08-2022 Bank account : SAMPATH BANK - 110041381	8,190.00



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SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD009B250685	19-08-2022	SKS	9,055.00	0.00	0.00	865.00	8,190.00	8,190.00	0.00		
Total				9,055.00	0.00	0.00	865.00	8,190.00	8,190.00	0.00		



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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