



Customer : SANJEEWA PACKING (BANDARAGAMA)
 Customer Code/Grade/Narration : SA22 / B / 40 Days Credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1559/SA22-112/40350
 Present count : 1

Create date : 07 - September - 2022
 Rep confirm date : 07 - September - 2022

SKS-1559/SA22-112/40350

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-09-2022	24,095.00
Credit Balance	0		
Error Correction	0		
Received total			24,095.00
Receivable total			24,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	cheque		Cheque no : 832837 Cheque present date : 07-09-2022 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	17,130.00
02	07-09-2022	cheque		Cheque no : 832838 Cheque present date : 12-09-2022 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	6,965.00



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SELECTED INVOICES - (Average date : 21-08-2022)

##	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	20,644.30	0.00	51.20	3.00	48.20	A03-Part Payment	
02	AD057B128005	30-08-2022	SKS	18,030.00	901.50 Rate - 5%	0.00	0.00	17,128.50	17,128.50	0.00		
03	AD057B128291	06-09-2022	SKS	7,330.00	366.50 Rate - 5%	0.00	0.00	6,963.50	6,963.50	0.00		
Total				50,910.00	6,122.50	20,644.30	0.00	24,143.20	24,095.00	48.20		



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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