



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

Summary sheet no : SKS-1573/SA22-113/40863  
Present count : 1

Create date : 14 - September - 2022  
Rep confirm date : 14 - September - 2022

## SKS-1573/SA22-113/40863

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-10-2022	96,715.00
Credit Balance	0		
Error Correction	0		
Received total			96,715.00
Receivable total			96,715.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque		<b>Cheque no</b> : 832845 <b>Cheque present date</b> : 22-10-2022 <b>Bank / Branch</b> : 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	96,715.00



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## SELECTED INVOICES - ( Average date : 13-09-2022 )

##	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	AD057B128589	13-09-2022	SKS	131,755.00	0.00	0.00	35,040.00	96,715.00	96,715.00	0.00		
<b>Total</b>				<b>131,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,040.00</b>	<b>96,715.00</b>	<b>96,715.00</b>	<b>0.00</b>		



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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