



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

Summary sheet no : SKS-1597/SA22-114/41224  
Present count : 1

Create date : 20 - September - 2022  
Rep confirm date : 20 - September - 2022

## SKS-1597/SA22-114/41224

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	14,986.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,986.25
Receivable total			14,986.25
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	41224-1	Deposit date : 20-09-2022 Bank account : SAMPATH BANK - 110041381	14,986.25



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## SELECTED INVOICES - ( Average date : 14-09-2022 )

##	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	AD057B128691	14-09-2022	SKS	15,775.00	788.75 Rate - 5%	0.00	0.00	14,986.25	14,986.25	0.00		
<b>Total</b>				<b>15,775.00</b>	<b>788.75</b>	<b>0.00</b>	<b>0.00</b>	<b>14,986.25</b>	<b>14,986.25</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