



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

Summary sheet no : SKS-1612/SA22-115/41598
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SKS-1612/SA22-115/41598

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	32,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,100.00
Receivable total			32,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41598-1	Deposit date : 26-09-2022 Bank account : SEYLAN BANK - 0868 00486169 001	32,100.00



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD057B128981	19-09-2022	SKS	21,850.00	3,059.00 Rate - 14%	0.00	0.00	18,791.00	18,791.00	0.00		
02	AD057B128997	19-09-2022	SKS	16,300.00	2,282.00 Rate - 14%	0.00	0.00	14,018.00	13,309.00	709.00	A03-Part Payment	
Total				38,150.00	5,341.00	0.00	0.00	32,809.00	32,100.00	709.00		



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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