



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

Summary sheet no : SKS-1629/SA22-116/42024  
 Present count : 1

Create date : 04 - October - 2022  
 Rep confirm date : 04 - October - 2022

## SKS-1629/SA22-116/42024

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

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2022	20,800.00
Credit Balance	0		
Error Correction	0		
Received total			20,800.00
Receivable total			20,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cheque		<b>Cheque no : 832854</b> <b>Cheque present date : 25-10-2022</b> <b>Bank / Branch : 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )</b>	20,800.00



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

Summary sheet no : SKS-1629/SA22-116/42024  
Present count : 1

Create date : 04 - October - 2022  
Rep confirm date : 04 - October - 2022

## 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	AD057B128998	19-09-2022	SKS	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00		
<b>Total</b>				<b>20,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,800.00</b>	<b>20,800.00</b>	<b>0.00</b>		



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

Summary sheet no : SKS-1629/SA22-116/42024  
Present count : 1

Create date : 04 - October - 2022  
Rep confirm date : 04 - October - 2022

---

ASSIGNED TO  
181 - chathurangi Shashikala

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY