



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

Summary sheet no : SKS-1630/SA22-117/42025  
 Present count : 1

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

## SKS-1630/SA22-117/42025

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

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-10-2022	144,240.00
Credit Balance	0		
Error Correction	0		
Received total			144,240.00
Receivable total			144,240.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cheque		<b>Cheque no</b> : 832855 <b>Cheque present date</b> : 29-10-2022 <b>Bank / Branch</b> : 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	144,240.00



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## SELECTED INVOICES - ( Average date : 11-09-2022 )

##	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	AD057B127205	09-08-2022	SKS	25,550.00	4,854.50	20,647.30	0.00	48.20	48.20	0.00		
02	AD057B128735	14-09-2022	SKS	32,450.00	1,263.75 Rate - 15%	0.00	24,025.00	7,161.25	7,161.25	0.00		
03	AD009B253256	14-09-2022	SKS	138,545.00	20,144.25 Rate - 15%	0.00	4,250.00	114,150.75	114,150.75	0.00		
04	AD009B253162	14-09-2022	SKS	26,095.00	3,914.25 Rate - 15%	0.00	0.00	22,180.75	22,180.75	0.00		
05	AD057B128997	19-09-2022	SKS	16,300.00	2,282.00	13,309.00	0.00	709.00	699.05	9.95	A03-Part Payment	
<b>Total</b>				<b>238,940.00</b>	<b>32,458.75</b>	<b>33,956.30</b>	<b>28,275.00</b>	<b>144,249.95</b>	<b>144,240.00</b>	<b>9.95</b>		



# ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA PACKING ( BANDARAGAMA )  
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ASSIGNED TO  
181 - chathurangi Shashikala

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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