



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 832855 Cheque present date : 29-10-2022 Bank / Branch : 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	
Total				238,940.00	32,458.75	33,956.30	28,275.00	144,249.95	144,240.00	9.95		



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ASSIGNED TO
174 - Sewmini Tharushika

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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