



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

Summary sheet no : SKS-1632/SA22-118/42028
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 19 - October - 2022

SKS-1632/SA22-118/42028

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-11-2022	42,965.00
Credit Balance	0		
Error Correction	0		
Received total			42,965.00
Receivable total			42,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cheque		Cheque no : 832856 Cheque present date : 07-11-2022 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	42,965.00



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD057B129448	27-09-2022	SKS	26,815.00	0.00	0.00	0.00	26,815.00	26,815.00	0.00		
02	AD057B129558	29-09-2022	SKS	16,150.00	0.00	0.00	0.00	16,150.00	16,150.00	0.00		
Total				42,965.00	0.00	0.00	0.00	42,965.00	42,965.00	0.00		



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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