



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 832856 <b>Cheque present date</b> : 07-11-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>42,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,965.00</b>	<b>42,965.00</b>	<b>0.00</b>		



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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