



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

Summary sheet no : SKS-1664/SA22-120/42991
 Present count : 1

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

SKS-1664/SA22-120/42991

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 13-11-2022 | 60,600.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 60,600.00 |
| Receivable total | | | 60,600.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :13-11-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 19-10-2022 | cheque | | Cheque no : 832857 Cheque present date : 13-11-2022 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama) | 60,600.00 |



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SELECTED INVOICES - (Average date : 03-10-2022)

| ## | 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 | AD057B129657 | 03-10-2022 | SKS | 60,600.00 | 0.00 | 0.00 | 0.00 | 60,600.00 | 60,600.00 | 0.00 | | |
| Total | | | | 60,600.00 | 0.00 | 0.00 | 0.00 | 60,600.00 | 60,600.00 | 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