



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY