



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

Summary sheet no : SKS-1665/SA22-121/42992  
 Present count : 2

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

## SKS-1665/SA22-121/42992

**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	20-11-2022	330,916.00
Credit Balance	0		
Error Correction	0		
Received total			330,916.00
Receivable total			330,916.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cheque		Cheque no : 832858 Cheque present date : 20-11-2022 Bank / Branch : 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	330,916.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-20 11:47:17	UDARI-RECEIVING receiving team	IMAGE NOT CLEAR



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

##	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	AD057B130044	10-10-2022	SKS	12,650.00	1,265.00 Rate - 10%	0.00	0.00	11,385.00	11,385.00	0.00		
02	AD057B130045	10-10-2022	SKS	355,035.00	35,503.50 Rate - 10%	0.00	0.00	319,531.50	319,531.00	0.50	A03-Part Payment	
<b>Total</b>				<b>367,685.00</b>	<b>36,768.50</b>	<b>0.00</b>	<b>0.00</b>	<b>330,916.50</b>	<b>330,916.00</b>	<b>0.50</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY