



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 : 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	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



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

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	
Total				367,685.00	36,768.50	0.00	0.00	330,916.50	330,916.00	0.50		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY