



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

Summary sheet no : SKS-1666/SA22-122/42993  
 Present count : 1

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

## SKS-1666/SA22-122/42993

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2022	140,103.00
Credit Balance	0		
Error Correction	0		
Received total			140,103.00
Receivable total			140,103.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cheque		<b>Cheque no</b> : 832859 <b>Cheque present date</b> : 30-11-2022 <b>Bank / Branch</b> : 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	140,103.00



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## SELECTED INVOICES - ( Average date : 14-10-2022 )

##	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	AD057B130311	14-10-2022	SKS	180,500.00	10,032.50 IW	0.00	44,050.00	126,417.50	90,292.50	36,125.00	A01-Return Goods	
02	AD057B130308	14-10-2022	SKS	39,350.00	3,935.00 Rate - 10%	0.00	0.00	35,415.00	35,415.00	0.00		
03	AD057B130309	14-10-2022	SKS	15,995.00	1,599.50 Rate - 10%	0.00	0.00	14,395.50	14,395.50	0.00		
<b>Total</b>				<b>235,845.00</b>	<b>15,567.00</b>	<b>0.00</b>	<b>44,050.00</b>	<b>176,228.00</b>	<b>140,103.00</b>	<b>36,125.00</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