



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

Summary sheet no : SKS-1685/SA22-123/43351
Present count : 1

Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

SKS-1685/SA22-123/43351

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-10-2022	36,125.00
Error Correction	0		
Received total			36,125.00
Receivable total			36,125.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N006173/ Inv. No.AD057B130311	Credit note no : AD037C001942 Credit note date : 2022-10-26 Credit note Rep code : SKS Reason : Settled Bill Return	36,125.00



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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	90,292.50	44,050.00	36,125.00	36,125.00	0.00		
Total				180,500.00	10,032.50	90,292.50	44,050.00	36,125.00	36,125.00	0.00		



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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