



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

Summary sheet no : SKS-1719/SA22-124/44198  
 Present count : 1

Create date : 14 - November - 2022  
 Rep confirm date : 14 - November - 2022

## SKS-1719/SA22-124/44198

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-12-2022	93,195.00
Credit Balance	0		
Error Correction	0		
Received total			93,195.00
Receivable total			93,195.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	cheque		<b>Cheque no :</b> 839209 <b>Cheque present date :</b> 02-12-2022 <b>Bank / Branch :</b> 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	93,195.00



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## SELECTED INVOICES - ( Average date : 20-10-2022 )

##	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	AD057B130574	20-10-2022	SKS	58,050.00	5,805.00 Rate - 10%	0.00	0.00	52,245.00	52,245.00	0.00		
02	AD057B130684	21-10-2022	SKS	45,500.00	4,550.00 Rate - 10%	0.00	0.00	40,950.00	40,950.00	0.00		
<b>Total</b>				<b>103,550.00</b>	<b>10,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,195.00</b>	<b>93,195.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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