



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

Summary sheet no : SKS-1720/SA22-125/44199  
Present count : 1

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

## SKS-1720/SA22-125/44199

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

**Summary age : 40 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2022	86,788.00
Credit Balance	0		
Error Correction	0		
Received total			86,788.00
Receivable total			86,788.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	cheque		<b>Cheque no</b> : 839210 <b>Cheque present date</b> : 10-12-2022 <b>Bank / Branch</b> : 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	86,788.00



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## SELECTED INVOICES - ( Average date : 31-10-2022 )

##	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	AD057B131003	31-10-2022	SKS	11,970.00	1,197.00 Rate - 10%	0.00	0.00	10,773.00	10,773.00	0.00		
02	AD057B131004	31-10-2022	SKS	36,500.00	3,650.00 Rate - 10%	0.00	0.00	32,850.00	32,850.00	0.00		
03	AD057B131005	31-10-2022	SKS	44,095.00	930.00 IW	0.00	0.00	43,165.00	43,165.00	0.00		
<b>Total</b>				<b>92,565.00</b>	<b>5,777.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,788.00</b>	<b>86,788.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY