



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

Summary sheet no : SKS-1810/SA22-127/46696
 Present count : 3

Create date : 03 - January - 2023
 Rep confirm date : 03 - January - 2023

SKS-1810/SA22-127/46696

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	22-01-2023	222,915.00
Credit Balance	0		
Error Correction	0		
Received total			222,915.00
Receivable total			222,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cheque		Cheque no : 839235 Cheque present date : 10-02-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	64,145.00
02	03-01-2023	cheque		Cheque no : 839234 Cheque present date : 26-01-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	53,648.00
03	03-01-2023	cheque		Cheque no : 839233 Cheque present date : 15-01-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	43,043.00
04	03-01-2023	cheque		Cheque no : 839232 Cheque present date : 09-01-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	27,459.00
05	03-01-2023	cheque		Cheque no : 839231 Cheque present date : 05-01-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	18,420.00
06	03-01-2023	cheque		Cheque no : 839230 Cheque present date : 29-12-2022 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	16,200.00



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SELECTED INVOICES - (Average date : 11-12-2022)

##	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	AD057B131623	17-11-2022	SKS	18,000.00	1,800.00 Rate - 10%	0.00	0.00	16,200.00	16,200.00	0.00		
02	AD057B131912	23-11-2022	SKS	10,050.00	0.00	0.00	0.00	10,050.00	10,050.00	0.00		
03	AD057B131911	23-11-2022	SKS	9,300.00	0.00	0.00	0.00	9,300.00	8,371.00	929.00	A05-Discount Error	
04	AD057B132102	28-11-2022	SKS	30,510.00	0.00	0.00	0.00	30,510.00	27,459.00	3,051.00	A05-Discount Error	
05	AD057B132519	05-12-2022	SKS	26,025.00	2,602.50 Rate - 10%	0.00	0.00	23,422.50	23,422.50	0.00		
06	AD057B132530	05-12-2022	SKS	19,620.00	0.00	0.00	0.00	19,620.00	19,620.00	0.00		
07	AD057B132902	15-12-2022	SKS	57,125.00	0.00	0.00	0.00	57,125.00	51,412.50	5,712.50	A05-Discount Error	
08	AD057B132932	16-12-2022	SKS	2,235.00	0.00	0.00	0.00	2,235.00	2,235.00	0.00		
09	AD057B133286	27-12-2022	SKS	69,555.00	0.00	0.00	5,410.00	64,145.00	64,145.00	0.00		
Total				242,420.00	4,402.50	0.00	5,410.00	232,607.50	222,915.00	9,692.50		



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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