



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

Summary sheet no : SKS-1900/SA22-128/49125
 Present count : 3

Create date : 20 - February - 2023
 Rep confirm date : 20 - February - 2023

SKS-1900/SA22-128/49125

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	06-03-2023	163,095.00
Credit Balance	0		
Error Correction	0		
Received total			163,095.00
Receivable total			163,088.00
		o/p	Over payments 7.00

SETTLEMENT OUTLINE - (Average date :06-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque		Cheque no : 839252 Cheque present date : 20-02-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	36,420.00
02	20-02-2023	cheque		Cheque no : 839253 Cheque present date : 24-02-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	25,100.00
03	20-02-2023	cheque		Cheque no : 839255 Cheque present date : 15-03-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	77,760.00
04	20-02-2023	cheque		Cheque no : 839254 Cheque present date : 04-03-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	23,815.00



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SELECTED INVOICES - (Average date : 06-01-2023)

##	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	AD057B131911	23-11-2022	SKS	9,300.00	0.00	8,371.00	0.00	929.00	929.00	0.00		
02	AD057B132102	28-11-2022	SKS	30,510.00	0.00	27,459.00	0.00	3,051.00	3,051.00	0.00		
03	AD057B132902	15-12-2022	SKS	57,125.00	0.00	51,412.50	0.00	5,712.50	5,712.50	0.00		
04	AD057B133667	09-01-2023	SKS	26,725.00	0.00	0.00	0.00	26,725.00	26,725.00	0.00		
05	AD057B133817	12-01-2023	SKS	40,635.00	2,788.50 Rate - 10%	0.00	12,750.00	25,096.50	25,096.50	0.00		
06	AD057B134109	20-01-2023	SKS	26,460.00	2,646.00 Rate - 10%	0.00	0.00	23,814.00	23,814.00	0.00		
07	AD057B134496	30-01-2023	SKS	86,400.00	8,640.00 Rate - 10%	0.00	0.00	77,760.00	77,760.00	0.00		
Total				277,155.00	14,074.50	87,242.50	12,750.00	163,088.00	163,088.00	0.00		



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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