



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

Summary sheet no : SKS-1930/SA22-129/49824  
 Present count : 1

Create date : 07 - March - 2023  
 Rep confirm date : 07 - March - 2023

## SKS-1930/SA22-129/49824

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

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-03-2023	37,550.00
Credit Balance	0		
Error Correction	0		
Received total			37,550.00
Receivable total			37,550.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	cheque		Cheque no : 847589 Cheque present date : 30-03-2023 Bank / Branch : 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	37,550.00



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## SELECTED INVOICES - ( Average date : 20-02-2023 )

##	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	AD057B135285	20-02-2023	SKS	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
02	AD057B135287	20-02-2023	SKS	20,750.00	0.00	0.00	0.00	20,750.00	20,750.00	0.00		
<b>Total</b>				<b>37,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,550.00</b>	<b>37,550.00</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