



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				37,550.00	0.00	0.00	0.00	37,550.00	37,550.00	0.00		



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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