

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

Summary sheet no	: SKS-1957/SA22-130/50633	Create date	: 21 - March - 2023
Present count	: 3	Rep confirm date	: 23 - May - 2023

SKS-1957/SA22-130/50633

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-05-2023	56,768.00
Credit Balance	0		
Error Correction	0		
		Received total	56,768.00
		Receivable total	56,767.50
	o/p	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-05-2023	cheque		Cheque no : 847612 Cheque present date : 24-05-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	56,768.00



NOT USE

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

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SELECTED INVOICES - (Average date : 20-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B136229	20-03-2023	SKS	63,075.00	6,307.50 Rate - 10%	0.00	0.00	56,767.50	56,767.50	0.00		
Total			63,075.00	6,307.50	0.00	0.00	56,767.50	56,767.50	0.00			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY