



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

Summary sheet no : SKS-1957/SA22-130/50633
Present count : 3

Create date : 21 - March - 2023
Rep confirm date : 23 - May - 2023

SKS-1957/SA22-130/50633

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | Type | 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 |



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

| ## | 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 | 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
197 - Dilki Rashmika

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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