



Customer : SANJEEWA PACKING (BANDARAGAMA)

Customer Code/Grade/Narration : SA22 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

 Summary sheet no
 : SKS-2053/SA22-131/53641
 Create date
 : 26 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 26 - May - 2023

SKS-2053/SA22-131/53641

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-05-2023	44,820.00
Credit Balance	0		
Error Correction	0		
	Received total	44,820.00	
	Receivable total	44,820.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-05-2023	cheque		Cheque no : 847613 Cheque present date : 26-05-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	44,820.00

Prepared By: Udari Probodika (2023-05-30 10:05 - 2 copy)





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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	AD057B136242	20-03-2023	SKS	49,800.00	4,980.00 Rate - 10%	0.00	0.00	44,820.00	44,820.00	0.00		
Tot	al	49,800.00	4,980.00	0.00	0.00	44,820.00	44,820.00	0.00				

Prepared By: Udari Probodika (2023-05-30 10:05 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY