



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	Type	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



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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