



Customer : *SANJEEWA PACKING (BANDARAGAMA)
 Customer Code/Grade/Narration : SA22 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2060/SA22-133/53781
 Present count : 4

Create date : 29 - May - 2023
 Rep confirm date : 01 - June - 2023

SKS-2060/SA22-133/53781

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	3	15-06-2023	123,491.00
Credit Balance	0		
Error Correction	0		
Received total			123,491.00
Receivable total			123,491.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	cheque		Cheque no : 847617 Cheque present date : 20-06-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	74,043.00
02	29-05-2023	cheque		Cheque no : 847616 Cheque present date : 10-06-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	22,785.00
03	29-05-2023	cheque		Cheque no : 847615 Cheque present date : 04-06-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	26,663.00



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ASSIGNED TO
159 - 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