



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no : 847617</b> <b>Cheque present date : 20-06-2023</b> <b>Bank / Branch : 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )</b>	74,043.00
02	29-05-2023	cheque		<b>Cheque no : 847616</b> <b>Cheque present date : 10-06-2023</b> <b>Bank / Branch : 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )</b>	22,785.00
03	29-05-2023	cheque		<b>Cheque no : 847615</b> <b>Cheque present date : 04-06-2023</b> <b>Bank / Branch : 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )</b>	26,663.00



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## SELECTED INVOICES - ( Average date : 11-04-2023 )

##	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	AD057B136283	21-03-2023	SKS	29,625.00	2,962.50 Rate - 10%	0.00	0.00	26,662.50	26,662.50	0.00		
02	AD057B136711	03-04-2023	SKS	22,785.00	0.00	0.00	0.00	22,785.00	16,238.50	6,546.50	A05-Discount Error	
03	AD057B136932	20-04-2023	SKS	86,110.00	0.00	0.00	3,840.00	82,270.00	80,590.00	1,680.00	A05-Discount Error	
<b>Total</b>				<b>138,520.00</b>	<b>2,962.50</b>	<b>0.00</b>	<b>3,840.00</b>	<b>131,717.50</b>	<b>123,491.00</b>	<b>8,226.50</b>		



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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