



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

Summary sheet no : SKS-2174/SA22-134/57323
 Present count : 1

Create date : 23 - July - 2023
 Rep confirm date : 23 - July - 2023

SKS-2174/SA22-134/57323

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	5	10-09-2023	290,525.00
Credit Balance	0		
Error Correction	0		
Received total			290,525.00
Receivable total			285,318.50
		o/p	Over payments 5,206.50

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-07-2023	cheque		Cheque no : 859745 Cheque present date : 02-09-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	43,620.00
02	23-07-2023	cheque		Cheque no : 859746 Cheque present date : 07-09-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	70,085.00
03	23-07-2023	cheque		Cheque no : 859747 Cheque present date : 09-09-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	20,050.00
04	23-07-2023	cheque		Cheque no : 859748 Cheque present date : 12-09-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	73,220.00
05	23-07-2023	cheque		Cheque no : 859749 Cheque present date : 14-09-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	83,550.00



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SELECTED INVOICES - (Average date : 07-07-2023)

##	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	AD057B139635	26-06-2023	SKS	18,520.00	0.00	0.00	0.00	18,520.00	18,520.00	0.00		
02	AD057B139746	28-06-2023	SKS	25,100.00	0.00	0.00	0.00	25,100.00	25,100.00	0.00		
03	AD057B139873	04-07-2023	SKS	4,490.00	449.00 Rate - 10%	0.00	0.00	4,041.00	4,041.00	0.00		
04	AD057B139860	04-07-2023	SKS	47,875.00	4,787.50 Rate - 10%	0.00	0.00	43,087.50	43,087.50	0.00		
05	AD203B032564	05-07-2023	SKS	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
06	AD057B139942	05-07-2023	SKS	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00		
07	AD057B140028	07-07-2023	SKS	20,050.00	0.00	0.00	0.00	20,050.00	20,050.00	0.00		
08	AD057B140149	11-07-2023	SKS	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
09	AD057B140153	11-07-2023	SKS	83,550.00	0.00	0.00	0.00	83,550.00	83,550.00	0.00		
10	AD057B140155	11-07-2023	SKS	26,670.00	0.00	0.00	0.00	26,670.00	26,670.00	0.00		
11	AD057B140156	11-07-2023	SKS	24,150.00	0.00	0.00	0.00	24,150.00	24,150.00	0.00		
Total				290,555.00	5,236.50	0.00	0.00	285,318.50	285,318.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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