



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 : 2

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			290,525.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-07-2023	cheque		<b>Cheque no</b> : 859745 <b>Cheque present date</b> : 02-09-2023 <b>Bank / Branch</b> : 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	43,620.00
02	23-07-2023	cheque		<b>Cheque no</b> : 859746 <b>Cheque present date</b> : 07-09-2023 <b>Bank / Branch</b> : 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	70,085.00
03	23-07-2023	cheque		<b>Cheque no</b> : 859747 <b>Cheque present date</b> : 09-09-2023 <b>Bank / Branch</b> : 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	20,050.00
04	23-07-2023	cheque		<b>Cheque no</b> : 859748 <b>Cheque present date</b> : 12-09-2023 <b>Bank / Branch</b> : 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	73,220.00
05	23-07-2023	cheque		<b>Cheque no</b> : 859749 <b>Cheque present date</b> : 14-09-2023 <b>Bank / Branch</b> : 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	0.00	0.00	0.00	4,490.00	4,460.00	30.00	A03-Part Payment	
04	AD057B139860	04-07-2023	SKS	47,875.00	0.00	0.00	0.00	47,875.00	47,875.00	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		
<b>Total</b>				<b>290,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,555.00</b>	<b>290,525.00</b>	<b>30.00</b>		



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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