



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

Summary sheet no : SKS-2183/SA22-135/57440
 Present count : 1

Create date : 25 - July - 2023
 Rep confirm date : 25 - July - 2023

SKS-2183/SA22-135/57440

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	7	18-08-2023	539,972.00
Credit Balance	0		
Error Correction	0		
Received total			539,972.00
Receivable total			539,972.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	cheque		Cheque no : 859744 Cheque present date : 31-08-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	85,430.00
02	25-07-2023	cheque		Cheque no : 859743 Cheque present date : 28-08-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	55,600.00
03	25-07-2023	cheque		Cheque no : 859742 Cheque present date : 25-08-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	130,000.00
04	25-07-2023	cheque		Cheque no : 859741 Cheque present date : 19-08-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	31,725.00
05	25-07-2023	cheque		Cheque no : 859740 Cheque present date : 12-08-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	130,000.00
06	25-07-2023	cheque		Cheque no : 859738 Cheque present date : 06-08-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	17,370.00



ANURA GROUP OF COMPANIES

NOT USE

Customer : *SANJEEWA PACKING (BANDARAGAMA)
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	Entered Date	Type	Description	More details	Amount
07	25-07-2023	cheque		Cheque no : 859737 Cheque present date : 28-07-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	89,847.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD057B138304	25-05-2023	SKS	96,530.00	9,653.00 Rate - 10%	0.00	0.00	86,877.00	86,877.00	0.00		
02	AD057B138466	29-05-2023	SKS	3,300.00	330.00 Rate - 10%	0.00	0.00	2,970.00	2,970.00	0.00		
03	AD057B138862	08-06-2023	SKS	10,350.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00		
04	AD057B138858	08-06-2023	SKS	7,020.00	0.00	0.00	0.00	7,020.00	7,020.00	0.00		
05	AD057B139235	16-06-2023	SKS	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00		
06	AD057B139236	16-06-2023	SKS	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00		
07	AD057B139280	19-06-2023	SKS	31,725.00	0.00	0.00	0.00	31,725.00	31,725.00	0.00		
08	AD057B139633	26-06-2023	SKS	74,730.00	0.00	0.00	0.00	74,730.00	74,730.00	0.00		
09	AD057B139685	27-06-2023	SKS	10,700.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00		
10	AD057B139719	27-06-2023	SKS	55,600.00	0.00	0.00	0.00	55,600.00	55,600.00	0.00		
Total				549,955.00	9,983.00	0.00	0.00	539,972.00	539,972.00	0.00		



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ASSIGNED TO
174 - 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