



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

Summary sheet no : SKS-2256/SA22-136/59534
 Present count : 1

Create date : 22 - August - 2023
 Rep confirm date : 22 - August - 2023

SKS-2256/SA22-136/59534

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-09-2023	230,043.00
Credit Balance	0		
Error Correction	0		
Received total			230,043.00
Receivable total			230,042.00
		o/p	Over payments
			1.00

SETTLEMENT OUTLINE - (Average date :23-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 859763 Cheque present date : 18-09-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	94,855.00
02	22-08-2023	cheque		Cheque no : 859764 Cheque present date : 24-09-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	83,208.00
03	22-08-2023	cheque		Cheque no : 859765 Cheque present date : 28-09-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	51,980.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD057B136711	03-04-2023	SKS	22,785.00	0.00	16,238.50	0.00	6,546.50	6,546.50	0.00		
02	AD057B136932	20-04-2023	SKS	86,110.00	0.00	80,590.00	3,840.00	1,680.00	1,680.00	0.00		
03	AD057B139873	04-07-2023	SKS	4,490.00	0.00	4,460.00	0.00	30.00	30.00	0.00		
04	AD009B284308	18-07-2023	SKS	8,975.00	0.00	0.00	0.00	8,975.00	8,975.00	0.00		
05	AD057B140421	18-07-2023	SKS	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
06	AD057B140422	18-07-2023	SKS	86,220.00	8,622.00 Rate - 10%	0.00	0.00	77,598.00	77,598.00	0.00		
07	AD057B140751	24-07-2023	SKS	26,600.00	0.00	0.00	4,200.00	22,400.00	22,400.00	0.00		
08	AD057B140753	24-07-2023	SKS	38,875.00	3,887.50 Rate - 10%	0.00	0.00	34,987.50	34,987.50	0.00		
09	AD057B140754	24-07-2023	SKS	16,845.00	0.00	0.00	0.00	16,845.00	16,845.00	0.00		
10	AD057B141062	28-07-2023	SKS	38,750.00	0.00	0.00	0.00	38,750.00	38,750.00	0.00		
11	AD057B141063	28-07-2023	SKS	14,700.00	1,470.00 Rate - 10%	0.00	0.00	13,230.00	13,230.00	0.00		
Total				353,350.00	13,979.50	101,288.50	8,040.00	230,042.00	230,042.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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