



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

Summary sheet no : SKS-2257/SA22-137/59535 Create date : 22 - August - 2023
 Present count : 1 Rep confirm date : 22 - August - 2023

SKS-2257/SA22-137/59535

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	09-10-2023	233,375.00
Credit Balance	0		
Error Correction	0		
Received total			233,375.00
Receivable total			233,375.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 859766 Cheque present date : 04-10-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	86,450.00
02	22-08-2023	cheque		Cheque no : 859768 Cheque present date : 14-10-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	80,745.00
03	22-08-2023	cheque		Cheque no : 859767 Cheque present date : 10-10-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	66,180.00



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SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD057B141249	02-08-2023	SKS	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
02	AD057B141335	04-08-2023	SKS	28,450.00	0.00	0.00	0.00	28,450.00	28,450.00	0.00		
03	AD057B141484	09-08-2023	SKS	65,845.00	0.00	0.00	5,845.00	60,000.00	60,000.00	0.00		
04	AD057B141483	09-08-2023	SKS	6,180.00	0.00	0.00	0.00	6,180.00	6,180.00	0.00		
05	AD057B141791	14-08-2023	SKS	80,745.00	0.00	0.00	0.00	80,745.00	80,745.00	0.00		
Total				239,220.00	0.00	0.00	5,845.00	233,375.00	233,375.00	0.00		



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Present count : 1

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

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