



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

Summary sheet no : SKS-2381/SA22-138/63479
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

SKS-2381/SA22-138/63479

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	3	23-11-2023	165,660.00
Credit Balance	0		
Error Correction	0		
Received total			165,660.00
Receivable total			165,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cheque		Cheque no : 867714 Cheque present date : 15-11-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	79,430.00
02	17-10-2023	cheque		Cheque no : 867715 Cheque present date : 20-11-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	27,330.00
03	17-10-2023	cheque		Cheque no : 867716 Cheque present date : 07-12-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	58,900.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD057B142957	07-09-2023	SKS	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
02	AD057B143095	11-09-2023	SKS	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
03	AD057B143088	11-09-2023	SKS	43,500.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00		
04	AD057B143094	11-09-2023	SKS	17,840.00	0.00	0.00	0.00	17,840.00	17,840.00	0.00		
05	AD009B293115	15-09-2023	SKS	16,980.00	0.00	0.00	0.00	16,980.00	16,980.00	0.00		
06	AD057B143448	18-09-2023	SKS	10,350.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00		
07	AD057B143955	02-10-2023	SKS	44,200.00	0.00	0.00	0.00	44,200.00	44,200.00	0.00		
08	AD057B144023	03-10-2023	SKS	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
Total				165,660.00	0.00	0.00	0.00	165,660.00	165,660.00	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