



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

Summary sheet no : SKS-2382/SA22-139/63480  
 Present count : 1

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

## SKS-2382/SA22-139/63480

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	01-11-2023	669,358.00
Credit Balance	0		
Error Correction	0		
Received total			669,358.00
Receivable total			669,357.50
		O/P	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :01-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cheque		<b>Cheque no</b> : 867712 <b>Cheque present date</b> : 02-11-2023 <b>Bank / Branch</b> : 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	92,200.00
02	17-10-2023	cheque		<b>Cheque no</b> : 867710 <b>Cheque present date</b> : 26-10-2023 <b>Bank / Branch</b> : 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	141,665.00
03	17-10-2023	cheque		<b>Cheque no</b> : 867711 <b>Cheque present date</b> : 30-10-2023 <b>Bank / Branch</b> : 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	277,643.00
04	17-10-2023	cheque		<b>Cheque no</b> : 867713 <b>Cheque present date</b> : 09-11-2023 <b>Bank / Branch</b> : 054013128761001 - ( 7287 - SEYLAN BANK / 054 - Bandaragama )	157,850.00



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

Summary sheet no : SKS-2382/SA22-139/63480  
 Present count : 1

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

## SELECTED INVOICES - ( Average date : 26-08-2023 )

##	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	AD057B142146	21-08-2023	SKS	17,375.00	0.00	0.00	0.00	17,375.00	17,375.00	0.00		
02	AD057B142148	21-08-2023	SKS	80,790.00	0.00	0.00	0.00	80,790.00	80,790.00	0.00		
03	AD057B142158	21-08-2023	SKS	43,500.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00		
04	AD057B142391	24-08-2023	SKS	291,500.00	13,857.50 IW	0.00	0.00	277,642.50	277,642.50	0.00		
05	AD009B290104	25-08-2023	SKS	9,875.00	0.00	0.00	0.00	9,875.00	9,875.00	0.00		
06	AD057B142431	25-08-2023	SKS	61,500.00	3,075.00 Rate - 5%	0.00	0.00	58,425.00	58,425.00	0.00		
07	AD057B142432	25-08-2023	SKS	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
08	AD057B142433	25-08-2023	SKS	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
09	AD057B142438	25-08-2023	SKS	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
10	AD057B142721	01-09-2023	SKS	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
11	AD057B142757	04-09-2023	SKS	38,800.00	0.00	0.00	0.00	38,800.00	38,800.00	0.00		
12	AD057B142758	04-09-2023	SKS	79,200.00	0.00	0.00	0.00	79,200.00	79,200.00	0.00		
13	AD057B142756	04-09-2023	SKS	67,915.00	0.00	0.00	36,865.00	31,050.00	31,050.00	0.00		
<b>Total</b>				<b>723,155.00</b>	<b>16,932.50</b>	<b>0.00</b>	<b>36,865.00</b>	<b>669,357.50</b>	<b>669,357.50</b>	<b>0.00</b>		

