



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 : 2

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

SKS-2382/SA22-139/63480

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-11-2023	157,850.00
Credit Balance	0		
Error Correction	0		
Received total			157,850.00
Receivable total			157,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cheque		Cheque no : 867713 Cheque present date : 09-11-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	157,850.00



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SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD057B142721	01-09-2023	SKS	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
02	AD057B142758	04-09-2023	SKS	79,200.00	0.00	0.00	0.00	79,200.00	79,200.00	0.00		
03	AD057B142756	04-09-2023	SKS	67,915.00	0.00	0.00	36,865.00	31,050.00	31,050.00	0.00		
04	AD057B142757	04-09-2023	SKS	38,800.00	0.00	0.00	0.00	38,800.00	38,800.00	0.00		
Total				194,715.00	0.00	0.00	36,865.00	157,850.00	157,850.00	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