



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

Summary sheet no : SKS-2438/SA22-140/64936
 Present count : 1

Create date : 07 - November - 2023
 Rep confirm date : 07 - November - 2023

SKS-2438/SA22-140/64936

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	30-10-2023	511,508.00
Credit Balance	0		
Error Correction	0		
Received total			511,508.00
Receivable total			511,507.50
		OP	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	cheque	64936-3	Cheque no : 867710 Cheque present date : 26-10-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	141,665.00
02	07-11-2023	cheque	64936-2	Cheque no : 867711 Cheque present date : 30-10-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	277,643.00
03	07-11-2023	cheque	64936-1	Cheque no : 867712 Cheque present date : 02-11-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	92,200.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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		
Total				528,440.00	16,932.50	0.00	0.00	511,507.50	511,507.50	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