



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

Summary sheet no : SKS-2471/SA22-141/66037 Create date : 20 - November - 2023
 Present count : 1 Rep confirm date : 20 - November - 2023

SKS-2471/SA22-141/66037

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-11-2023	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 :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque		Cheque no : 867733 Cheque present date : 14-11-2023 Bank / Branch : 054013128761001 - (7287 - SEYLAN BANK / 054 - Bandaragama)	157,850.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD057X005478	15-11-2023	XXX	157,850.00	0.00	0.00	0.00	157,850.00	157,850.00	0.00		
Total				157,850.00	0.00	0.00	0.00	157,850.00	157,850.00	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